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U.S. Department of the Treasury

DAILY TREASURY STATEMENT





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 02, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,028	\$ 5,149	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	31,822	15,920	15,920	44,199
Total Operating Balance	38,850	21,069	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45,489	\$ 45,489	\$ 615,785	Public Debt Redemptions (Table III-B)	\$ 37,917	\$ 37,917	\$ 650,414
Agriculture Loan Repayments (misc)	36	36	1,437	Commodity Credit Corporation	127	127	13,760
Commodity Credit Corporation	232	232	3,554	Defense Vendor Payments (EFT)	673	673	37,245
Customs and Certain Excise Taxes	76	76	6,390	Education Department	197	197	12,335
Deposits by States:				Energy Department	97	97	5,840
Unemployment	153	153	3,491	Family Support Payments (HHS)	3	3	756
Supplemental Security Income	0	0	860	Federal Employees Insurance Payments	55	55	7,074
Energy Department	41	41	1,745	Federal Highway Administration	77	77	6,711
Estate and Gift Taxes	99	99	6,950	Federal Salaries (EFT)	177	177	24,820
Federal Reserve Earnings	0	0	4,511	Food and Nutrition Service (misc)	117	117	4,038
Foreign Deposits, Military Sales	368	368	2,677	Food Stamps	60	60	4,245
Housing and Urban Development (HUD)	45	45	2,586	Health and Human Services Grants (misc)	138	138	11,034
Individual Income and Employment				Housing and Urban Development (HUD)	451	451	11,627
Taxes, Not Withheld	479	479	17,913	Interest on Public Debt	5,488	5,488	46,185
Postal Service	391	391	24,671	Labor Department	27	27	2,955
Taxes Received (Table IV)	4,547	4,547	102,319	Medicare	870	870	59,140
Other Deposits:				Medicaid	339	339	30,913
Agency for International Development	97	97	97	Natl Aeronautics & Space Adm. (NASA)	15	15	3,313
Department of Justice	58	58	125	Postal Service Money Orders and Other	170	170	13,577
Minerals Management Svc/Collections	460	460	2,469	Temporary Assistance for Needy			
U.S. District Courts	-150	-150	-180	Families (HHS)	61	61	5,152
				Unemployment Insurance Benefits	122	122	4,988
Total Other Deposits	465	465	3,395	Other Withdrawals:			
Change in Balance of Uncollected				Dept. of Justice	63	63	554
Funds (closing balance \$ 49)	6	6	44	Export-Import Bank (net)	-64	-64	-19
Transfers from Depositories	17,339	17,339	452,015	Federal Financing Bank (net)	-302	-302	-430
				FHA Debentures	135	135	135
Total Federal Reserve Account	69,765	69,765	1,250,343	GSA	187	187	756
Tax and Loan Note Accounts:				Civil Service Retirement (EFT)	3,112	3,112	12,110
Taxes Received (Table IV)	20,423	20,423	352,073	Military Retirement (EFT)	2,479	2,479	9,662
Transfers from Federal Reserve Banks	12,818	12,818	87,565	Pmt. to Internatl Development Assn.	340	340	691
Total Tax and Loan Note Accounts (Table V)	33,241	33,241	439,638	Railroad Retirement (EFT)	601	601	2,356
				Tennessee Valley Authority (net)	113	113	28
Total Deposits (net of transfers)	72,850	72,850	1,150,401	Unclassified	1,226	1,226	73,772
				Total, Other Withdrawals	7,889	7,889	207,908
				Transfers to Depositories	12,818	12,818	87,565
				Total Federal Reserve Account	67,887	67,887	1,251,775
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	17,339	17,339	452,015
				Total Withdrawals (net of transfers)	55,069	55,069	1,164,209
				Net Change in Operating Cash Balance	17,781	17,781	-13,809

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 461,158
Regular Series	\$ -2	\$ -2	\$ 411,747	Notes	32,296	32,296	156,252
Cash Management Series	30,013	30,013	110,102	Bonds	0	0	8,754
Notes	14,840	14,840	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	9	9	1,234	Savings and Retirement Plan Series	102	102	3,421
Federal Financing Bank	0	0	0	Government Account Series	60,472	60,472	3,593,310
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	225	225	850
Cash Issue Price	44	44	1,704	State and Local Series	5,293	5,293	15,698
Interest Increment	783	783	2,854	Other	0	0	14
Government Account Series	118,555	118,555	3,664,336				
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	671	671	8,813				
Other	0	0	83				
Total Issues	164,912	164,912	4,294,445	Total Redemptions	98,389	98,389	4,239,884
				Net Change in Public Debt Outstanding	66,523	66,523	54,561

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 164,912	\$ 164,912	\$ 4,294,445
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	75	75	10,201
Bonds and Notes (-)	1	1	283
Government Account Transaction (-)	118,555	118,555	3,664,336
Interest Increment on Savings and Retirement Plan Series (-)	783	783	2,854
Inflation - Indexed Securities Increment	9	9	986
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45,489	45,489	615,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,389	98,389	4,239,884
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,472	60,472	3,592,314
Total Public Debt Cash Redemptions	37,917	37,917	650,414

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,094	\$ 25,094	\$ 383,789
Individual Estimated Income Taxes	26	26	108
Railroad Retirement Taxes	55	55	1,101
Excise Taxes	18	18	15,699
Corporation Income Taxes	171	171	62,497
Federal Unemployment Taxes	9	9	987
Estate and Gift Taxes & Misc IRS Rpts.	1	1	155
Change in Balance of Unclassified Taxes	202	202	1,712
Total	25,575	25,575	466,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	85	14,452
Collector Depositories	4,462	4,462	87,866
Tax and Loan Accounts	20,423	20,423	352,073
Inter-agency Transfers	605	605	11,656

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,728,740	\$ 5,662,216	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,338	66,483	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	247	247	218
Total Subject to Limit	5,647,000	5,580,455	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 620	\$ 15,185	\$ 15,920
Investments:				
Credits	35	273	20,115	20,423
Transfers to Depositories	40	205	12,573	12,818
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	153	17,172	17,339
Special Direct Investment	0	0	0	0
Closing Balance Today	175	946	30,701	31,822

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 6,803
Business	214	214	11,675

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 0	\$ 461,158
Regular Series . . . . .	\$ 0	\$ -2	\$ 411,747	Notes . . . . .	0	32,296	156,252
Cash Management Series . . . . .	0	30,013	110,102	Bonds . . . . .	0	0	8,754
Notes . . . . .	1	14,841	85,790	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	2	11	1,236	Savings and Retirement Plan Series . . . . .	144	247	3,566
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	75,398	135,870	3,668,709
Nonmarketable:				Domestic Series . . . . .	0	0	427
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	225	850
Cash Issue Price . . . . .	39	83	1,743	State and Local Series . . . . .	20	5,313	15,718
Interest Increment . . . . .	-1	782	2,854	Other . . . . .	0	0	14
Government Account Series . . . . .	69,984	188,538	3,734,319				
Domestic Series . . . . .	0	0	427				
Foreign Series . . . . .	0	0	2,355				
State and Local Series . . . . .	35	706	8,848				
Other . . . . .	0	0	83				
Total Issues . . . . .	70,060	234,972	4,364,506	Total Redemptions . . . . .	75,562	173,951	4,315,446
				Net Change in Public Debt Outstanding . . . . .	-5,502	61,021	49,059

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 70,060	\$ 234,972	\$ 4,364,506
Premium on New Issues . . . . .	0	0	0
Discount on New Issues:			
Bills (-) . . . . .	0	75	10,201
Bonds and Notes (-) . . . . .	0	1	283
Government Account Transaction (-) . . . . .	69,984	188,538	3,734,319
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	-1	782	2,854
Inflation - Indexed Securities Increment . . . . .	2	11	988
Total Public Debt Cash Receipts . . . . .			
Deposited in Federal Reserve Account . . . . .	75	45,564	615,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	75,562	173,951	4,315,446
Premium on Debt Buyback Operation . . . . .	0	0	2,844
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	75,398	135,870	3,667,712
Total Public Debt Cash Redemptions . . . . .	164	38,081	650,579

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding . . . . .	\$ 5,723,237	\$ 5,728,740	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	66,222	66,338	66,483	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	123	123	247	218
Total Subject to Limit . . . . .	5,641,614	5,647,000	5,580,455	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 4,735	\$ 29,829	\$ 388,525
Individual Estimated Income Taxes . . . . .	2	28	110
Railroad Retirement Taxes . . . . .	11	66	1,112
Excise Taxes . . . . .	54	72	15,753
Corporation Income Taxes . . . . .	73	250	62,576
Federal Unemployment Taxes . . . . .	4	13	991
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	3	4	159
Change in Balance of Unclassified Taxes . . . . .	409	611	2,120
Total . . . . .	5,298	30,873	471,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	69	154	14,521
Collector Depositories . . . . .	1,564	6,026	89,430
Tax and Loan Accounts . . . . .	3,625	24,048	355,697
Inter-agency Transfers . . . . .	40	645	11,697

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 175	\$ 946	\$ 30,701	\$ 31,822
Investments:				
Credits . . . . .	24	162	3,438	3,625
Transfers to Depositories . . . . .	6	15	2,824	2,845
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	22,391	22,391
Depository Initiated . . . . .	9	107	501	617
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	197	1,015	14,072	15,283

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 3	\$ 6	\$ 6,806
Business . . . . .	61	275	11,736





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,558	\$ 3,832	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,850	15,283	15,920	44,199
Total Operating Balance .....	17,409	19,116	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,304	\$ 80,868	\$ 651,164	Public Debt Redemptions (Table III-B) .....	\$ 40,804	\$ 78,885	\$ 691,383
Agriculture Loan Repayments (misc) .....	17	100	1,501	Commodity Credit Corporation .....	554	1,108	14,742
Commodity Credit Corporation .....	196	437	3,759	Defense Vendor Payments (EFT) .....	481	1,503	38,076
Customs and Certain Excise Taxes .....	109	276	6,590	Education Department .....	360	749	12,887
Deposits by States:				Energy Department .....	55	212	5,955
Unemployment .....	9	172	3,511	Family Support Payments (HHS) .....	6	33	786
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	247	461	7,480
Energy Department .....	9	66	1,770	Federal Highway Administration .....	99	220	6,855
Estate and Gift Taxes .....	189	387	7,237	Federal Salaries (EFT) .....	56	284	24,926
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	66	207	4,128
Foreign Deposits, Military Sales .....	28	405	2,714	Food Stamps .....	55	169	4,355
Housing and Urban Development (HUD) .....	28	105	2,646	Health and Human Services Grants (misc) .....	206	569	11,466
Individual Income and Employment				Housing and Urban Development (HUD) .....	120	618	11,793
Taxes, Not Withheld .....	1,436	2,877	20,312	Interest on Public Debt .....	2	5,494	46,190
Postal Service .....	441	1,319	25,598	Labor Department .....	28	101	3,029
Taxes Received (Table IV) .....	1,188	7,368	105,139	Medicare .....	973	3,026	61,296
Other Deposits:				Medicaid .....	654	1,679	32,253
Interest recd from T&L Depositories .....	20	20	312	Natl Aeronautics & Space Adm. (NASA) .....	41	73	3,371
				Postal Service Money Orders and Other .....	190	576	14,163
				Temporary Assistance for Needy			
				Families (HHS) .....	54	184	5,275
				Unemployment Insurance Benefits .....	104	366	5,232
				Other Withdrawals:			
				Thrift Savings Plan Transfers .....	-359	-359	-359
Total Other Deposits .....	20	485	3,415				
Change in Balance of Uncollected				Unclassified .....	2,402	5,049	77,595
Funds (closing balance \$ 73) .....	7	-18	20				
Transfers from Depositories .....	10,676	51,023	485,699	Total, Other Withdrawals .....	2,042	33,720	233,739
				Transfers to Depositories .....	1,730	17,392	92,140
Total Federal Reserve Account .....	49,655	147,041	1,327,619				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	48,929	147,632	1,331,520
Taxes Received (Table IV) .....	6,513	30,561	362,211	Tax and Loan Note Accounts .....			
Transfers from Federal Reserve Banks .....	1,730	17,392	92,140	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	10,676	51,023	485,699
Accounts (Table V) .....	8,243	47,954	454,351	Total Withdrawals (net of transfers) .....	47,199	130,239	1,239,380
Total Deposits (net of transfers) .....	45,492	126,579	1,204,130				
				Net Change in Operating Cash Balance .....	-1,707	-3,660	-35,250

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,682	\$ 40,682	\$ 501,839
Regular Series	\$ 35,914	\$ 35,912	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	-2	14,839	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	13	1,238	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	121	367	3,686
Nonmarketable:				Government Account Series	57,670	193,539	3,726,377
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	38	121	1,781	Foreign Series	0	225	850
Interest Increment	0	782	2,854	State and Local Series	2	5,316	15,720
Government Account Series	58,661	247,199	3,792,980	Other	0	0	14
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	76	782	8,924				
Other	0	0	83				
				Total Redemptions	98,474	272,425	4,413,920
Total Issues	94,690	329,662	4,459,195	Net Change in Public Debt Outstanding	-3,785	57,237	45,275

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,690	\$ 329,662	\$ 4,459,195
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	723	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	58,661	247,199	3,792,980
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,854
Inflation - Indexed Securities Increment	2	13	991
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,304	80,868	651,164
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,474	272,425	4,413,920
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,670	193,539	3,725,382
Total Public Debt Cash Redemptions	40,804	78,885	691,383

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,719,453	\$ 5,723,237	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,829	66,222	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,637,222	5,641,614	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 8,157	\$ 37,986	\$ 396,682
Individual Estimated Income Taxes	0	28	110
Railroad Retirement Taxes	5	70	1,116
Excise Taxes	22	94	15,775
Corporation Income Taxes	150	400	62,726
Federal Unemployment Taxes	9	23	1,001
Estate and Gift Taxes & Misc. IRS Rcpts.	1	5	160
Change in Balance of Unclassified Taxes	-87	524	2,033
Total	8,258	39,132	479,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	262	14,629
Collector Depositories	1,080	7,106	90,510
Tax and Loan Accounts	6,513	30,561	362,211
Inter-agency Transfers	557	1,203	12,254

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 1,015	\$ 14,072	\$ 15,283
Investments:				
Credits	13	91	6,410	6,513
Transfers to Depositories	3	7	1,719	1,730
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,909	6,909
Depository Initiated	5	63	3,700	3,767
Special Direct Investment	0	0	0	0
Closing Balance Today	208	1,050	11,592	12,850

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8	\$ 6,808
Business	72	347	11,808





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,277	\$ 4,558	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,090	12,850	15,920	44,199
Total Operating Balance .....	15,368	17,409	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 80,904	\$ 651,200	Public Debt Redemptions (Table III-B) .....	\$ 106	\$ 78,991	\$ 691,489
Agriculture Loan Repayments (misc) .....	13	113	1,515	Commodity Credit Corporation .....	506	1,614	15,248
Commodity Credit Corporation .....	110	547	3,869	Defense Vendor Payments (EFT) .....	604	2,107	38,680
Customs and Certain Excise Taxes .....	86	362	6,676	Education Department .....	287	1,037	13,175
Deposits by States:				Energy Department .....	72	284	6,027
Unemployment .....	35	207	3,545	Family Support Payments (HHS) .....	25	58	812
Supplemental Security Income .....	0	0	860	Federal Employees Insurance Payments .....	374	835	7,854
Energy Department .....	9	75	1,779	Federal Highway Administration .....	143	364	6,998
Estate and Gift Taxes .....	131	518	7,368	Federal Salaries (EFT) .....	1,864	2,148	26,791
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	47	254	4,175
Foreign Deposits, Military Sales .....	3	408	2,717	Food Stamps .....	55	224	4,409
Housing and Urban Development (HUD) .....	32	137	2,678	Health and Human Services Grants (misc) .....	262	831	11,728
Individual Income and Employment				Housing and Urban Development (HUD) .....	103	720	11,896
Taxes, Not Withheld .....	912	3,789	21,223	Interest on Public Debt .....	3	5,498	46,194
Postal Service .....	430	1,748	26,028	Labor Department .....	57	158	3,086
Taxes Received (Table IV) .....	1,093	8,460	106,232	Medicare .....	807	3,833	62,103
Other Deposits:				Medicaid .....	755	2,434	33,008
				Natl Aeronautics & Space Adm. (NASA) .....	55	128	3,425
				Postal Service Money Orders and Other .....	318	894	14,481
				Temporary Assistance for Needy			
				Families (HHS) .....	175	359	5,450
				Unemployment Insurance Benefits .....	124	490	5,356
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	65	83	4,248
				State Department .....	57	57	774
Total Other Deposits .....	0	485	3,415	Unclassified .....	2,522	7,570	80,116
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,643	36,363	236,382
Funds (closing balance \$ 57) .....	16	-2	36	Transfers to Depositories .....	0	17,392	92,140
Transfers from Depositories .....	6,199	57,222	491,898	Total Federal Reserve Account .....	9,385	157,017	1,340,905
Total Federal Reserve Account .....	9,104	156,145	1,336,723	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,439	35,000	366,650	(Table V) .....	6,199	57,222	491,898
Transfers from Federal Reserve Banks .....	0	17,392	92,140	Total Withdrawals (net of transfers) .....	9,385	139,625	1,248,765
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-2,041	-5,701	-37,291
Accounts (Table V) .....	4,439	52,392	458,789				
Total Deposits (net of transfers) .....	7,344	133,924	1,211,475				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 35,912	\$ 447,662	Notes	\$ 0	\$ 40,682	\$ 501,839
Cash Management Series	0	30,013	110,102	Bonds	0	32,296	156,252
Notes	0	14,839	85,788	Federal Financing Bank	0	0	8,754
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	2	16	1,241	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	105	473	3,792
Nonmarketable:				Government Account Series	54,041	247,580	3,780,418
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	34	155	1,815	Foreign Series	0	225	850
Interest Increment	0	782	2,853	State and Local Series	0	5,316	15,720
Government Account Series	56,993	304,193	3,849,974	Other	0	0	14
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	2	784	8,926				
Other	0	0	83				
				Total Redemptions	54,146	326,571	4,468,067
Total Issues	57,032	386,693	4,516,227	Net Change in Public Debt Outstanding	2,885	60,122	48,160

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,032	\$ 386,693	\$ 4,516,227
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	56,993	304,193	3,849,973
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,853
Inflation - Indexed Securities Increment	2	16	993
Total Public Debt Cash Receipts	36	80,904	651,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,146	326,571	4,468,067
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,041	247,580	3,779,422
Total Public Debt Cash Redemptions	106	78,991	691,489

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,785	\$ 43,771	\$ 402,467
Individual Estimated Income Taxes	16	45	127
Railroad Retirement Taxes	7	78	1,124
Excise Taxes	24	118	15,799
Corporation Income Taxes	92	493	62,819
Federal Unemployment Taxes	6	29	1,007
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	160
Change in Balance of Unclassified Taxes	-204	320	1,829
Total	5,728	44,860	485,332
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	331	14,698
Collector Depositories	1,023	8,130	91,534
Tax and Loan Accounts	4,439	35,000	366,650
Inter-agency Transfers	197	1,399	12,450

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,722,338	\$ 5,719,453	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,715	66,829	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,640,221	5,637,222	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 1,050	\$ 11,592	\$ 12,850
Investments:				
Credits	13	99	4,327	4,439
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	208	1,050	2,975	4,234
Depository Initiated	0	4	1,961	1,965
Special Direct Investment	0	0	0	0
Closing Balance Today	12	95	10,983	11,090

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 149	\$ 157	\$ 6,957
	72	419	11,880



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,333	\$ 4,277	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,400	11,090	15,920	44,199
Total Operating Balance .....	19,732	15,368	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 570	\$ 81,474	\$ 651,770	Public Debt Redemptions (Table III-B) .....	\$ 120	\$ 79,111	\$ 691,608
Agriculture Loan Repayments (misc) .....	24	137	1,539	Commodity Credit Corporation .....	369	1,984	15,617
Commodity Credit Corporation .....	34	581	3,903	Defense Vendor Payments (EFT) .....	460	2,567	39,140
Customs and Certain Excise Taxes .....	74	436	6,750	Education Department .....	259	1,295	13,434
Deposits by States:				Energy Department .....	83	367	6,110
Unemployment .....	8	215	3,553	Family Support Payments (HHS) .....	14	72	826
Supplemental Security Income .....	299	299	1,159	Federal Employees Insurance Payments .....	64	899	7,918
Energy Department .....	17	91	1,795	Federal Highway Administration .....	40	404	7,038
Estate and Gift Taxes .....	151	668	7,519	Federal Salaries (EFT) .....	665	2,813	27,455
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	84	339	4,260
Foreign Deposits, Military Sales .....	29	438	2,747	Food Stamps .....	71	295	4,480
Housing and Urban Development (HUD) .....	78	215	2,756	Health and Human Services Grants (misc) .....	173	1,004	11,901
Individual Income and Employment				Housing and Urban Development (HUD) .....	108	828	12,004
Taxes, Not Withheld .....	923	4,712	22,146	Interest on Public Debt .....	3	5,501	46,197
Postal Service .....	455	2,203	26,483	Labor Department .....	34	192	3,120
Taxes Received (Table IV) .....	1,692	10,152	107,924	Medicare .....	594	4,428	62,697
Other Deposits:				Medicaid .....	630	3,064	33,639
				Natl Aeronautics & Space Adm. (NASA) .....	32	160	3,458
				Postal Service Money Orders and Other .....	373	1,267	14,854
				Temporary Assistance for Needy			
				Families (HHS) .....	70	429	5,520
				Unemployment Insurance Benefits .....	120	610	5,476
				Other Withdrawals:			
				Pmt to Resolution Funding Corp (RTC) .....	507	505	323
				International Monetary Fund .....	-165	-146	956
				IRS Tax Refunds Business (EFT) .....	52	136	4,301
				State Department .....	52	108	826
				USDA: Forest Service .....	54	54	195
Total Other Deposits .....	0	485	3,415	Unclassified .....	1,720	9,290	81,836
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,219	38,582	238,601
Funds (closing balance \$ 67) .....	-10	-12	26	Transfers to Depositories .....	412	17,804	92,552
Transfers from Depositories .....	4,711	61,933	496,610	Total Federal Reserve Account .....	7,000	164,017	1,347,905
Total Federal Reserve Account .....	9,055	165,200	1,345,778	Tax and Loan Note Accounts .....	4,711	61,933	496,610
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,609	41,609	373,258	(Table V) .....	4,711	61,933	496,610
Transfers from Federal Reserve Banks .....	412	17,804	92,552	Total Withdrawals (net of transfers) .....	6,588	146,212	1,255,353
Total Tax and Loan Note							
Accounts (Table V) .....	7,021	59,413	465,810	Net Change in Operating Cash Balance .....	4,365	-1,336	-32,926
Total Deposits (net of transfers) .....	10,952	144,876	1,222,427				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ -1	\$ 35,911	\$ 447,660	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,798	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	7	22	1,247	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	104	577	3,896
<b>Nonmarketable:</b>				Government Account Series	58,305	305,885	3,838,723
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	48	203	1,863	Foreign Series	0	225	850
Interest Increment	0	782	2,853	State and Local Series	2	5,318	15,722
Government Account Series	55,421	359,613	3,905,394	Other	14	14	27
Domestic Series	507	507	934				
Foreign Series	0	0	2,355				
State and Local Series	17	800	8,942				
Other	0	0	83				
<b>Total Issues</b>	<b>55,997</b>	<b>442,690</b>	<b>4,572,223</b>	<b>Total Redemptions</b>	<b>58,425</b>	<b>384,996</b>	<b>4,526,491</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,428</b>	<b>57,694</b>	<b>45,732</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,997	\$ 442,690	\$ 4,572,223
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	55,421	359,613	3,905,394
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,853
Inflation - Indexed Securities Increment	7	22	993
<b>Total Public Debt Cash Receipts</b>	<b>570</b>	<b>81,474</b>	<b>651,770</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,425	384,996	4,526,491
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,305	305,885	3,837,727
<b>Total Public Debt Cash Redemptions</b>	<b>120</b>	<b>79,111</b>	<b>691,608</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,254	\$ 52,026	\$ 410,721
Individual Estimated Income Taxes	24	68	150
Railroad Retirement Taxes	46	124	1,170
Excise Taxes	80	198	15,879
Corporation Income Taxes	96	589	62,915
Federal Unemployment Taxes	6	35	1,013
Estate and Gift Taxes & Misc IRS Rpts.	2	7	162
<b>Change in Balance of Unclassified Taxes</b>	<b>-75</b>	<b>245</b>	<b>1,754</b>
<b>Total</b>	<b>8,434</b>	<b>53,293</b>	<b>493,766</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	105	436	14,803
Collector Depositories	1,587	9,717	93,121
Tax and Loan Accounts	6,609	41,609	373,258
Inter-agency Transfers	133	1,532	12,583

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,719,910</b>	<b>\$ 5,722,338</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,372	66,715	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
<b>Total Subject to Limit</b>	<b>5,638,137</b>	<b>5,640,221</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 95	\$ 10,983	\$ 11,090
Investments:				
Credits	10	66	6,533	6,609
Transfers to Depositories	2	8	402	412
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	4,705	4,711
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>24</b>	<b>163</b>	<b>13,214</b>	<b>13,400</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 161	\$ 6,961
Business	106	526	11,996





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,682	\$ 6,333	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,278	13,400	15,920	44,199
Total Operating Balance .....	19,959	19,732	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 459	\$ 81,932	\$ 652,228	Public Debt Redemptions (Table III-B) .....	\$ 96	\$ 79,207	\$ 691,705
Agriculture Loan Repayments (misc) .....	18	156	1,557	Commodity Credit Corporation .....	264	2,248	15,881
Commodity Credit Corporation .....	39	620	3,942	Defense Vendor Payments (EFT) .....	514	3,081	39,654
Customs and Certain Excise Taxes .....	69	505	6,819	Education Department .....	178	1,473	13,612
Deposits by States:				Energy Department .....	41	408	6,151
Unemployment .....	9	224	3,563	Family Support Payments (HHS) .....	8	81	834
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	58	957	7,976
Energy Department .....	5	96	1,800	Federal Highway Administration .....	80	484	7,118
Estate and Gift Taxes .....	79	747	7,598	Federal Salaries (EFT) .....	359	3,172	27,814
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	56	394	4,315
Foreign Deposits, Military Sales .....	1	439	2,747	Food Stamps .....	152	447	4,632
Housing and Urban Development (HUD) .....	91	306	2,847	Health and Human Services Grants (misc) .....	195	1,199	12,095
Individual Income and Employment				Housing and Urban Development (HUD) .....	92	920	12,096
Taxes, Not Withheld .....	1,799	6,512	23,946	Interest on Public Debt .....	6	5,507	46,203
Postal Service .....	536	2,739	27,018	Labor Department .....	28	220	3,148
Taxes Received (Table IV) .....	1,156	11,308	109,080	Medicare .....	565	4,993	63,262
Other Deposits:				Medicaid .....	734	3,796	34,373
				Natl Aeronautics & Space Adm. (NASA) .....	15	176	3,473
				Postal Service Money Orders and Other .....	296	1,563	15,150
				Temporary Assistance for Needy			
				Families (HHS) .....	22	451	5,542
				Unemployment Insurance Benefits .....	164	774	5,640
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	58	193	4,358
Total Other Deposits .....	0	485	3,415				
Change in Balance of Uncollected							
Funds (closing balance \$ 63) .....	4	-8	30				
Transfers from Depositories .....	1,044	62,977	497,654	Unclassified .....	1,654	10,944	83,490
Total Federal Reserve Account .....	5,308	170,508	1,351,086	Total, Other Withdrawals .....	1,713	40,295	240,313
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,325	19,129	93,876
Taxes Received (Table IV) .....	1,597	43,206	374,856	Total Federal Reserve Account .....	6,959	170,976	1,354,864
Transfers from Federal Reserve Banks .....	1,325	19,129	93,876	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	2,922	62,335	468,732	(Table V) .....	1,044	62,977	497,654
Total Deposits (net of transfers) .....	5,861	150,737	1,228,288	Total Withdrawals (net of transfers) .....	5,635	151,847	1,260,987
				Net Change in Operating Cash Balance .....	227	-1,110	-32,699

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 0	\$ 35,911	\$ 447,660	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	24	1,250	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	96	673	3,992
Nonmarketable:				Government Account Series	54,371	360,256	3,893,094
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	33	236	1,896	Foreign Series	0	225	850
Interest Increment	0	781	2,853	State and Local Series	0	5,318	15,723
Government Account Series	59,163	418,776	3,964,557	Other	0	14	27
Domestic Series	0	507	934				
Foreign Series	0	0	2,355				
State and Local Series	426	1,226	9,368				
Other	0	0	83				
Total Issues	59,623	502,314	4,631,847	Total Redemptions	54,467	439,463	4,580,959
				Net Change in Public Debt Outstanding	5,156	62,850	50,888

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,623	\$ 502,314	\$ 4,631,847
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	59,163	418,776	3,964,557
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	24	1,002
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	459	81,932	652,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,467	439,463	4,580,959
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,371	360,256	3,892,098
Total Public Debt Cash Redemptions	96	79,207	691,705

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,725,066	\$ 5,719,910	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,258	66,372	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,643,407	5,638,137	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,654	\$ 54,680	\$ 413,376
Individual Estimated Income Taxes	16	84	166
Railroad Retirement Taxes	1	125	1,171
Excise Taxes	646	844	16,525
Corporation Income Taxes	86	674	63,000
Federal Unemployment Taxes	10	45	1,023
Estate and Gift Taxes & Misc IRS Rpts.	3	11	166
Change in Balance of Unclassified Taxes	-579	-333	1,176
Total	2,837	56,130	496,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	532	14,899
Collector Depositories	1,060	10,776	94,180
Tax and Loan Accounts	1,597	43,206	374,856
Inter-agency Transfers	84	1,616	12,667

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 163	\$ 13,214	\$ 13,400
Investments:				
Credits	9	51	1,538	1,597
Transfers to Depositories	6	25	1,293	1,325
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	1,037	1,044
Special Direct Investment	0	0	0	0
Closing Balance Today	38	232	15,008	15,278

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 226	\$ 165 763	\$ 6,965 12,223

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Wednesday, January 10, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,160	\$ 4,682	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	16,603	15,278	15,920	44,199
<b>Total Operating Balance .....</b>	<b>21,763</b>	<b>19,959</b>	<b>21,069</b>	<b>52,659</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 305	\$ 82,238	\$ 652,534	Public Debt Redemptions (Table III-B)	\$ 96	\$ 79,303	\$ 691,801
Agriculture Loan Repayments (misc)	21	177	1,578	Commodity Credit Corporation	192	2,440	16,073
Commodity Credit Corporation	28	647	3,969	Defense Vendor Payments (EFT)	568	3,649	40,222
Customs and Certain Excise Taxes	85	590	6,904	Education Department	462	1,935	14,074
Deposits by States:				Energy Department	44	451	6,194
Unemployment	1	235	3,574	Family Support Payments (HHS)	4	84	838
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	128	1,085	8,104
Energy Department	3	99	1,803	Federal Highway Administration	59	543	7,177
Estate and Gift Taxes	97	844	7,695	Federal Salaries (EFT)	47	3,219	27,862
Federal Reserve Earnings	260	1,432	5,943	Food and Nutrition Service (misc)	58	452	4,373
Foreign Deposits, Military Sales	5	444	2,753	Food Stamps	82	528	4,714
Housing and Urban Development (HUD)	86	392	2,933	Health and Human Services Grants (misc)	158	1,357	12,253
Individual Income and Employment				Housing and Urban Development (HUD)	82	1,002	12,178
Taxes, Not Withheld	1,193	7,705	25,139	Interest on Public Debt	10	5,517	46,213
Postal Service	430	3,169	27,448	Labor Department	32	252	3,179
Taxes Received (Table IV)	991	12,299	110,070	Medicare	703	5,695	63,965
Other Deposits:				Medicaid	527	4,325	34,899
				Natl Aeronautics & Space Adm. (NASA)	49	225	3,522
				Postal Service Money Orders and Other	258	1,821	15,409
				Temporary Assistance for Needy Families (HHS)	84	535	5,626
				Unemployment Insurance Benefits	119	894	5,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	70	263	4,429
				Social Security Benefits (EFT)	1,580	23,948	102,801
Total Other Deposits	0	485	3,415	Unclassified	765	11,709	84,255
Change in Balance of Uncollected Funds (closing balance \$ 83)	-20	-28	10	Total, Other Withdrawals	2,415	42,710	242,729
Transfers from Depositaries	3,488	66,465	501,141	Transfers to Depositaries	328	19,457	94,204
Total Federal Reserve Account	6,983	177,491	1,358,069	Total Federal Reserve Account	6,504	177,480	1,361,368
Cash and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,485	47,691	379,341	Transfers to Federal Reserve Banks (Table V)	3,488	66,465	501,141
Transfers from Federal Reserve Banks	328	19,457	94,204	Total Withdrawals (net of transfers)	6,176	158,023	1,267,163
Total Tax and Loan Note Accounts (Table V)	4,813	67,148	473,545	Net Change in Operating Cash Balance	1,804	694	-30,899
Total Deposits (net of transfers)	7,980	158,717	1,236,268				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in loans and accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 1	\$ 35,911	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	27	1,252	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	90	763	4,082
<b>Nonmarketable:</b>				Government Account Series	54,750	415,006	3,947,844
Savings and Retirement Plan Series				Domestic Series	0	0	427
Cash Issue Price	29	265	1,925	Foreign Series	0	225	850
Interest Increment	0	781	2,853	State and Local Series	6	5,324	15,728
Government Account Series	53,788	472,564	4,018,345	Other	0	14	27
Domestic Series	0	507	934				
Foreign Series	0	0	2,355				
State and Local Series	276	1,502	9,644				
Other	0	0	83				
<b>Total Issues</b>	<b>54,096</b>	<b>556,409</b>	<b>4,685,942</b>	<b>Total Redemptions</b>	<b>54,846</b>	<b>494,309</b>	<b>4,635,805</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-750</b>	<b>62,100</b>	<b>50,138</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,096	\$ 556,409	\$ 4,685,942
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	53,788	472,564	4,018,345
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	27	1,004
<b>Total Public Debt Cash Receipts</b>	<b>305</b>	<b>82,238</b>	<b>652,534</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,846	494,309	4,635,805
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,750	415,006	3,946,848
<b>Total Public Debt Cash Redemptions</b>	<b>96</b>	<b>79,303</b>	<b>691,801</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,439</b>	<b>\$ 60,119</b>	<b>\$ 418,814</b>
Individual Estimated Income Taxes	31	116	198
Railroad Retirement Taxes	3	127	1,173
Excise Taxes	488	1,332	17,013
Corporation Income Taxes	60	734	63,060
Federal Unemployment Taxes	7	52	1,030
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	169
<b>Change in Balance of Unclassified Taxes</b>	<b>-244</b>	<b>-577</b>	<b>932</b>
<b>Total</b>	<b>5,787</b>	<b>61,917</b>	<b>502,389</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	589	14,956
Collector Depositories	933	11,710	95,114
Tax and Loan Accounts	4,485	47,691	379,341
Inter-agency Transfers	311	1,927	12,978

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,724,316	\$ 5,725,066	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,143	66,258	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	123	247	218
<b>Total Subject to Limit</b>	<b>5,642,771</b>	<b>5,643,407</b>	<b>5,580,455</b>	<b>5,591,625</b>
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 232	\$ 15,008	\$ 15,278
<b>Investments:</b>				
Credits	13	94	4,378	4,485
Transfers to Depositories	2	6	320	328
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	21	3,466	3,488
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>52</b>	<b>311</b>	<b>16,240</b>	<b>16,603</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3114	\$ 168877	\$ 6,96812,337



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Thursday, January 11, 2001  
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 6,675	\$ 5,160	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	18,746	16,603	15,920	44,199
Total Operating Balance . . . . .	25,420	21,763	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,639	\$ 114,877	\$ 685,173	Public Debt Redemptions (Table III-B)	\$ 28,902	\$ 108,205	\$ 720,703
Agriculture Loan Repayments (misc)	12	188	1,590	Commodity Credit Corporation	206	2,645	16,279
Commodity Credit Corporation	32	680	4,002	Defense Vendor Payments (EFT)	571	4,220	40,793
Customs and Certain Excise Taxes	94	684	6,998	Education Department	428	2,363	14,502
Deposits by States:				Energy Department	90	542	6,284
Unemployment	8	243	3,582	Family Support Payments (HHS)	21	105	858
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	198	1,283	8,302
Energy Department	5	104	1,809	Federal Highway Administration	59	602	7,236
Estate and Gift Taxes	86	931	7,781	Federal Salaries (EFT)	401	3,620	28,262
Federal Reserve Earnings	0	1,432	5,943	Food and Nutrition Service (misc)	90	542	4,463
Foreign Deposits, Military Sales	4	448	2,757	Food Stamps	67	596	4,781
Housing and Urban Development (HUD)	62	453	2,995	Health and Human Services Grants (misc)	212	1,568	12,465
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,090	12,265
Taxes, Not Withheld	1,330	9,035	26,469	Interest on Public Debt	4	5,521	46,217
Postal Service	372	3,541	27,820	Labor Department	35	286	3,214
Taxes Received (Table IV)	632	12,931	110,702	Medicare	599	6,294	64,563
Other Deposits:				Medicaid	629	4,954	35,528
Interest recd from T&L Depositaries	14	34	326	Natl Aeronautics & Space Adm. (NASA)	20	245	3,542
				Postal Service Money Orders and Other	191	2,012	15,599
				Temporary Assistance for Needy Families (HHS)	68	603	5,694
				Unemployment Insurance Benefits	121	1,014	5,880
				Other Withdrawals:			
				Thrift Savings Plan Transfer	206	206	1,382
Total Other Deposits	14	499	3,430				
Change in Balance of Uncollected Funds (closing balance \$ 60)	24	-4	34				
Transfers from Depositaries	2,937	69,402	504,079	Unclassified	942	12,651	85,197
Total Federal Reserve Account	38,253	215,744	1,396,322	Total, Other Withdrawals	1,149	43,859	243,877
Tax and Loan Note Accounts:				Transfers to Depositaries	2,092	21,549	96,296
Taxes Received (Table IV)	2,488	50,179	381,829	Total Federal Reserve Account	36,239	213,718	1,397,606
Transfers from Federal Reserve Banks	2,092	21,549	96,296	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,580	71,728	478,125	Transfers to Federal Reserve Banks (Table V)	2,937	69,402	504,079
Total Deposits (net of transfers)	37,804	196,521	1,274,072	Total Withdrawals (net of transfers)	34,147	192,169	1,301,310
				Net Change in Operating Cash Balance	3,657	4,351	-27,238

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Federal and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 28,716	\$ 69,398	\$ 530,555
Regular Series	\$ 33,085	\$ 68,996	\$ 480,745	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Initiation - Indexed Securities Increment	2	29	1,254	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	79	842	4,161
<b>Nonmarketable:</b>				Government Account Series	50,255	465,262	3,998,100
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	40	305	1,965	Foreign Series	100	325	950
Interest Increment	0	781	2,853	State and Local Series	7	5,331	15,735
Government Account Series	55,707	528,271	4,074,052	Other	0	14	27
Domestic Series	0	507	934				
Foreign Series	100	100	2,455				
State and Local Series	18	1,520	9,662				
Other	0	0	83				
<b>Total Issues</b>	<b>88,952</b>	<b>645,361</b>	<b>4,774,895</b>	<b>Total Redemptions</b>	<b>79,158</b>	<b>573,467</b>	<b>4,714,962</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>9,795</b>	<b>71,895</b>	<b>59,932</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 88,952	\$ 645,361	\$ 4,774,895
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	604	1,402	11,528
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	55,707	528,271	4,074,052
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Initiation - Indexed Securities Increment	2	29	1,006
<b>Total Public Debt Cash Receipts</b>	<b>32,639</b>	<b>114,877</b>	<b>685,173</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	79,158	573,467	4,714,962
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	50,255	465,262	3,997,104
<b>Total Public Debt Cash Redemptions</b>	<b>28,902</b>	<b>108,205</b>	<b>720,703</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,734,111	\$ 5,724,316	\$ 5,662,216	\$ 5,674,176
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	525
Discount Adjustment	66,631	66,143	66,483	67,245
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	216
<b>Total Subject to Limit</b>	<b>5,652,079</b>	<b>5,642,771</b>	<b>5,580,455</b>	<b>5,591,621</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,886</b>	<b>\$ 63,005</b>	<b>\$ 421,700</b>
Individual Estimated Income Taxes	11	127	209
Railroad Retirement Taxes	26	153	1,199
Excise Taxes	46	1,377	17,058
Corporation Income Taxes	403	1,137	63,463
Federal Unemployment Taxes	13	64	1,042
Estate and Gift Taxes & Misc IRS Rcpts.	6	21	175
<b>Change in Balance of Unclassified Taxes</b>	<b>-65</b>	<b>-643</b>	<b>867</b>
<b>Total</b>	<b>3,325</b>	<b>65,241</b>	<b>505,714</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	92	681	15,048
Collector Depositories	540	12,250	95,654
Tax and Loan Accounts	2,488	50,179	381,829
Inter-agency Transfers	204	2,131	13,183

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 52</b>	<b>\$ 311</b>	<b>\$ 16,240</b>	<b>\$ 16,603</b>
<b>Investments:</b>				
Credits	7	41	2,440	2,488
Transfers to Depositories	10	40	2,541	2,592
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	2,926	2,937
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>69</b>	<b>381</b>	<b>18,295</b>	<b>18,746</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 3</b>	<b>\$ 172</b>	<b>\$ 6,972</b>
<b>Business</b>	<b>62</b>	<b>939</b>	<b>12,400</b>

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Friday, January 12, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,789	\$ 6,675	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	22,843	18,746	15,920	44,199
Total Operating Balance . . . . .	28,632	25,420	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 368	\$ 115,245	\$ 685,541	Public Debt Redemptions (Table III-B)	\$ 75	\$ 108,280	\$ 720,777
Agriculture Loan Repayments (misc)	12	200	1,602	Commodity Credit Corporation	149	2,794	16,427
Commodity Credit Corporation	33	712	4,035	Defense Vendor Payments (EFT)	620	4,840	41,411
Customs and Certain Excise Taxes	115	799	7,113	Education Department	332	2,695	14,833
Deposits by States:				Energy Department	126	667	6,410
Unemployment	13	256	3,595	Family Support Payments (HHS)	9	115	868
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	112	1,395	8,414
Energy Department	19	123	1,827	Federal Highway Administration	117	719	7,353
Estate and Gift Taxes	77	1,008	7,858	Federal Salaries (EFT)	97	3,716	28,359
Federal Reserve Earnings	0	1,432	5,943	Food and Nutrition Service (misc)	61	603	4,524
Foreign Deposits, Military Sales	21	469	2,778	Food Stamps	84	680	4,866
Housing and Urban Development (HUD)	26	479	3,021	Health and Human Services Grants (misc)	200	1,768	12,665
Individual Income and Employment				Housing and Urban Development (HUD)	105	1,194	12,370
Taxes, Not Withheld	1,659	10,694	28,128	Interest on Public Debt	3	5,523	46,219
Postal Service	331	3,871	28,151	Labor Department	67	353	3,281
Taxes Received (Table IV)	1,761	14,692	112,464	Medicare	597	6,891	65,161
Other Deposits:				Medicaid	421	5,375	35,949
				Natl Aeronautics & Space Adm. (NASA)	35	279	3,577
				Postal Service Money Orders and Other	254	2,267	15,854
				Temporary Assistance for Needy			
				Families (HHS)	36	639	5,729
				Unemployment Insurance Benefits	106	1,120	5,986
				Other Withdrawals:			
				Dept. of Justice	227	290	781
				Military Active Duty Pay (EFT)	1,412	1,412	11,432
Total Other Deposits	0	499	3,430				
Change in Balance of Uncollected							
Funds (closing balance \$ 43)	16	12	50				
Transfers from Depositories	3,423	72,825	507,501	Unclassified	757	13,408	85,954
Total Federal Reserve Account	7,874	223,618	1,404,196	Total, Other Withdrawals	2,397	46,255	246,274
				Transfers to Depositories	2,761	24,309	99,057
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	4,760	54,939	386,589	Total Federal Reserve Account	8,760	222,479	1,406,367
Transfers from Federal Reserve Banks	2,761	24,309	99,057	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note	7,520	79,248	485,645	(Table V)	3,423	72,825	507,501
Accounts (Table V)							
				Total Withdrawals (net of transfers)	6,000	198,169	1,307,310
Total Deposits (net of transfers)	9,211	205,732	1,283,283				
				Net Change in Operating Cash Balance	3,211	7,563	-24,027

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Treasury electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,398	\$ 530,555
Regular Series	\$ 0	\$ 68,996	\$ 480,746	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	31	1,256	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	74	916	4,235
Nonmarketable:				Government Account Series	53,435	518,697	4,051,534
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	28	333	1,993	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	0	5,331	15,735
Government Account Series	54,226	582,498	4,128,279	Other	0	14	27
Domestic Series	42	548	976				
Foreign Series	0	100	2,455				
State and Local Series	299	1,819	9,961				
Other	0	0	83				
Total Issues	54,597	699,958	4,829,491	Total Redemptions	53,509	626,976	4,768,472
				Net Change in Public Debt Outstanding	1,087	72,982	61,020

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,597	\$ 699,958	\$ 4,829,491
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	54,226	582,498	4,128,278
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	31	1,009
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	368	115,245	685,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,509	626,976	4,768,472
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,435	518,697	4,050,539
Total Public Debt Cash Redemptions	75	108,280	720,777

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,735,198	\$ 5,734,111	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,517	66,631	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	218
Total Subject to Limit	5,653,280	5,652,079	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,716	\$ 67,720	\$ 426,416
Individual Estimated Income Taxes	131	258	340
Railroad Retirement Taxes	11	164	1,211
Excise Taxes	1,284	2,661	18,342
Corporation Income Taxes	283	1,420	63,746
Federal Unemployment Taxes	9	73	1,051
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	176
Change in Balance of Unclassified Taxes	105	-537	972
Total	6,541	71,782	512,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	414	1,095	15,462
Collector Depositories	1,347	13,597	97,001
Tax and Loan Accounts	4,760	54,939	386,589
Inter-agency Transfers	20	2,151	13,202

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 381	\$ 18,295	\$ 18,746
Investments:				
Credits	13	90	4,656	4,760
Transfers to Depositories	16	59	2,685	2,761
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	27	3,394	3,423
Special Direct Investment	0	0	0	0
Closing Balance Today	97	504	22,242	22,843

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 870	\$ 180,009	\$ 6,980,124





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,894	\$ 5,789	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	19,501	22,843	15,920	44,199
Total Operating Balance	27,395	28,632	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 6,362	\$ 121,607	\$ 691,903	Public Debt Redemptions (Table III-B)	\$ 31,187	\$ 139,467	\$ 751,964
Agriculture Loan Repayments (misc)	14	214	1,615	Commodity Credit Corporation	252	3,046	16,680
Commodity Credit Corporation	45	757	4,080	Defense Vendor Payments (EFT)	745	5,585	42,158
Customs and Certain Excise Taxes	88	887	7,201	Education Department	402	3,097	15,236
Deposits by States:				Energy Department	77	744	6,487
Unemployment	15	271	3,610	Family Support Payments (HHS)	5	120	873
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	52	1,447	8,466
Energy Department	8	131	1,835	Federal Highway Administration	69	787	7,422
Estate and Gift Taxes	88	1,096	7,946	Federal Salaries (EFT)	51	3,768	28,410
Federal Reserve Earnings	0	1,432	5,943	Food and Nutrition Service (misc)	129	732	4,653
Foreign Deposits, Military Sales	5	474	2,783	Food Stamps	165	845	5,031
Housing and Urban Development (HUD)	162	641	3,182	Health and Human Services Grants (misc)	213	1,981	12,877
Individual Income and Employment Taxes, Not Withheld	8,041	18,735	36,169	Housing and Urban Development (HUD)	127	1,322	12,497
Postal Service	368	4,239	28,519	Interest on Public Debt	2,398	7,921	48,617
Taxes Received (Table IV)	4,639	19,331	117,103	Labor Department	22	376	3,303
Other Deposits:				Medicare	697	7,588	65,857
				Medicaid	620	5,995	36,569
				Natl Aeronautics & Space Adm (NASA)	87	367	3,664
				Postal Service Money Orders and Other	216	2,483	16,070
				Temporary Assistance for Needy Families (HHS)	76	715	5,806
				Unemployment Insurance Benefits	160	1,280	6,146
				Other Withdrawals:			
				Export-Import Bank (net)	-62	-113	-67
				IRS Tax Refunds Business (EFT)	75	390	4,555
				Tennessee Valley Authority (net)	-80	46	-94
Total Other Deposits	0	499	3,430	Unclassified	913	14,321	86,867
Change in Balance of Uncollected Funds (closing balance \$ 43)	0	12	50	Total, Other Withdrawals	845	47,100	247,119
Transfers from Depositories	20,867	93,692	528,368	Transfers to Depositories	0	24,309	99,057
Total Federal Reserve Account	40,700	264,318	1,444,896	Total Federal Reserve Account	38,595	261,073	1,444,961
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	17,525	72,464	404,113	Transfers to Federal Reserve Banks (Table V)	20,867	93,692	528,368
Transfers from Federal Reserve Banks	0	24,309	99,057	Total Withdrawals (net of transfers)	38,595	236,764	1,345,905
Total Tax and Loan Note Accounts (Table V)	17,525	96,773	503,170	Net Change in Operating Cash Balance	-1,236	6,326	-25,263
Total Deposits (net of transfers)	37,358	243,090	1,320,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 30,013	\$ 99,411	\$ 560,568
Regular Series . . . . .	\$ -2	\$ 68,994	\$ 480,744	Notes . . . . .	0	32,296	156,252
Cash Management Series . . . . .	0	30,013	110,102	Bonds . . . . .	0	1	8,754
Notes . . . . .	6,002	20,841	91,790	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	9	40	1,265	Savings and Retirement Plan Series . . . . .	83	999	4,318
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	53,556	572,252	4,105,090
Nonmarketable:				Domestic Series . . . . .	549	549	976
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	325	950
Cash Issue Price . . . . .	42	375	2,035	State and Local Series . . . . .	542	5,873	16,277
Interest Increment . . . . .	0	781	2,852	Other . . . . .	0	14	27
Government Account Series . . . . .	54,953	637,451	4,183,232				
Domestic Series . . . . .	0	548	976				
Foreign Series . . . . .	0	100	2,455				
State and Local Series . . . . .	331	2,150	10,292				
Other . . . . .	0	0	83				
				Total Redemptions . . . . .	84,743	711,719	4,853,214
Total Issues . . . . .	61,335	761,293	4,890,827	Net Change in Public Debt Outstanding . . . . .	-23,407	49,574	37,612

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 61,335	\$ 761,293	\$ 4,890,827
Premium on New Issues . . . . .	0	0	0
Discount on New Issues:			
Bills (-) . . . . .	0	1,402	11,528
Bonds and Notes (-) . . . . .	11	13	294
Government Account Transaction (-) . . . . .	54,953	637,451	4,183,232
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	781	2,852
Inflation - Indexed Securities Increment . . . . .	9	40	1,017
Total Public Debt Cash Receipts . . . . .	6,362	121,607	691,903
Deposited in Federal Reserve Account . . . . .			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	84,743	711,719	4,853,214
Premium on Debt Buyback Operation . . . . .	0	0	2,844
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	53,556	572,252	4,104,095
Total Public Debt Cash Redemptions . . . . .	31,187	139,467	751,964

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 15,885	\$ 83,606	\$ 442,301
Individual Estimated Income Taxes . . . . .	550	808	890
Railroad Retirement Taxes . . . . .	100	265	1,311
Excise Taxes . . . . .	22	2,684	18,364
Corporation Income Taxes . . . . .	4,973	6,393	68,719
Federal Unemployment Taxes . . . . .	16	89	1,067
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	23	178
Change in Balance of Unclassified Taxes . . . . .	654	117	1,626
Total . . . . .	22,203	93,985	534,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	114	1,209	15,577
Collector Depositories . . . . .	4,525	18,122	101,526
Tax and Loan Accounts . . . . .	17,525	72,464	404,113
Inter-agency Transfers . . . . .	40	2,191	13,242

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding . . . . .	\$ 5,711,790	\$ 5,735,198	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	66,060	66,517	66,483	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	124	124	247	218
Total Subject to Limit . . . . .	5,630,329	5,653,280	5,580,455	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 97	\$ 504	\$ 22,242	\$ 22,843
Investments:				
Credits . . . . .	37	197	17,291	17,525
Transfers to Depositories . . . . .	0	0	0	0
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	24	310	7,202	7,536
Depository Initiated . . . . .	4	18	13,308	13,330
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	107	372	19,023	19,501

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 6	\$ 186	\$ 6,986
Business . . . . .	122	1,131	12,592



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, January 17, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,979	\$ 7,894	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,990	19,501	15,920	44,199
Total Operating Balance	34,969	27,395	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 121,664	\$ 691,960	Public Debt Redemptions (Table III-B)	\$ 228	\$ 139,694	\$ 752,192
Agriculture Loan Repayments (misc)	21	235	1,636	Commodity Credit Corporation	130	3,176	16,809
Commodity Credit Corporation	32	789	4,111	Defense Vendor Payments (EFT)	725	6,310	42,883
Customs and Certain Excise Taxes	102	989	7,303	Education Department	454	3,551	15,689
Deposits by States:				Energy Department	73	817	6,560
Unemployment	25	296	3,634	Family Support Payments (HHS)	4	124	877
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	150	1,597	8,616
Energy Department	11	143	1,847	Federal Highway Administration	184	971	7,606
Estate and Gift Taxes	108	1,204	8,055	Federal Salaries (EFT)	77	3,845	28,487
Federal Reserve Earnings	612	2,044	6,556	Food and Nutrition Service (misc)	53	785	4,706
Foreign Deposits, Military Sales	34	508	2,817	Food Stamps	82	927	5,112
Housing and Urban Development (HUD)	28	669	3,210	Health and Human Services Grants (misc)	210	2,191	13,087
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,412	12,587
Taxes, Not Withheld	7,400	26,135	43,659	Interest on Public Debt	11	7,931	48,628
Postal Service	551	4,790	29,070	Labor Department	22	398	3,326
Taxes Received (Table IV)	1,868	21,199	118,971	Medicare	851	8,440	66,709
Other Deposits:				Medicaid	453	6,448	37,022
				Natl Aeronautics & Space Adm. (NASA)	28	395	3,692
				Postal Service Money Orders and Other	238	2,721	16,308
				Temporary Assistance for Needy			
				Families (HHS)	34	749	5,840
				Unemployment Insurance Benefits	158	1,438	6,304
				Other Withdrawals:			
				Dept. of Justice	60	350	842
				Social Security Benefits (EFT)	1,569	25,518	104,370
				Tennessee Valley Authority (net)	-51	-5	-145
Total Other Deposits	0	499	3,430	Unclassified	876	15,197	87,743
Change in Balance of Uncollected				Total, Other Withdrawals	2,455	49,555	249,574
Funds (closing balance \$ 94)	-50	-38	0	Transfers to Depositories	6,341	30,651	105,398
Transfers from Federal Depositories	2,338	96,030	530,706	Total Federal Reserve Account	13,051	274,124	1,458,012
Total Federal Reserve Account	13,135	277,454	1,458,032	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,485	75,949	407,598	(Table V)	2,338	96,030	530,706
Transfers from Federal Reserve Banks	6,341	30,651	105,398	Total Withdrawals (net of transfers)	6,709	243,473	1,352,614
Total Tax and Loan Note	9,826	106,599	512,996	Net Change in Operating Cash Balance	7,573	13,900	-17,690
Accounts (Table V)							
Total Deposits (net of transfers)	14,282	257,373	1,334,924				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 99,411	\$ 560,568
Regular Series	\$ 0	\$ 68,994	\$ 480,744	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	20,840	91,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	43	1,268	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	84	1,082	4,401
<b>Nonmarketable:</b>				Government Account Series	55,044	627,296	4,160,134
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	405	2,065	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	144	6,017	16,422
Government Account Series	61,939	699,390	4,245,171	Other	0	14	27
Domestic Series	1	549	976				
Foreign Series	0	100	2,455				
State and Local Series	27	2,177	10,319				
Other	0	0	83				
<b>Total Issues</b>	<b>61,998</b>	<b>823,292</b>	<b>4,952,825</b>	<b>Total Redemptions</b>	<b>55,271</b>	<b>766,990</b>	<b>4,908,486</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,727</b>	<b>56,301</b>	<b>44,339</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,998	\$ 823,292	\$ 4,952,825
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	61,939	699,390	4,245,171
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	43	1,020
<b>Total Public Debt Cash Receipts</b>	<b>57</b>	<b>121,664</b>	<b>691,960</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,271	766,990	4,908,486
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,044	627,296	4,159,138
<b>Total Public Debt Cash Redemptions</b>	<b>228</b>	<b>139,694</b>	<b>752,192</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,718,517	\$ 5,711,790	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,952	66,060	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,637,165</b>	<b>5,630,329</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,326</b>	<b>\$ 86,931</b>	<b>\$ 445,627</b>
Individual Estimated Income Taxes	0	808	890
Railroad Retirement Taxes	6	271	1,318
Excise Taxes	14	2,698	18,379
Corporation Income Taxes	122	6,514	68,840
Federal Unemployment Taxes	14	103	1,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	180
<b>Change in Balance of Unclassified Taxes</b>	<b>1,937</b>	<b>2,054</b>	<b>3,563</b>
<b>Total</b>	<b>5,421</b>	<b>99,406</b>	<b>539,878</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	61	1,270	15,637
Collector Depositories	1,807	19,929	103,333
Tax and Loan Accounts	3,485	75,949	407,598
Inter-agency Transfers	68	2,259	13,310

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 107</b>	<b>\$ 372</b>	<b>\$ 19,023</b>	<b>\$ 19,501</b>
<b>Investments:</b>				
Credits	39	229	3,217	3,485
Transfers to Depositories	40	154	6,148	6,341
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	9	63	2,266	2,338
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>177</b>	<b>692</b>	<b>26,121</b>	<b>26,990</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 6</b>	<b>\$ 192</b>	<b>\$ 6,992</b>
<b>Business</b>	<b>28</b>	<b>1,160</b>	<b>12,820</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 18, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,219	\$ 7,979	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,935	26,990	15,920	44,199
Total Operating Balance .....	45,154	34,969	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32,621	\$ 154,285	\$ 724,581	Public Debt Redemptions (Table III-B) .....	\$ 27,950	\$ 167,644	\$ 780,142
Agriculture Loan Repayments (misc) .....	18	253	1,654	Commodity Credit Corporation .....	146	3,322	16,955
Commodity Credit Corporation .....	30	819	4,141	Defense Vendor Payments (EFT) .....	448	6,758	43,331
Customs and Certain Excise Taxes .....	109	1,098	7,412	Education Department .....	491	4,042	16,181
Deposits by States:				Energy Department .....	81	898	6,641
Unemployment .....	20	316	3,654	Family Support Payments (HHS) .....	5	129	882
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	61	1,657	8,676
Energy Department .....	23	165	1,869	Federal Highway Administration .....	100	1,072	7,706
Estate and Gift Taxes .....	81	1,285	8,135	Federal Salaries (EFT) .....	58	3,903	28,545
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	85	870	4,791
Foreign Deposits, Military Sales .....	14	522	2,831	Food Stamps .....	57	994	5,170
Housing and Urban Development (HUD) .....	23	691	3,233	Health and Human Services Grants (misc) .....	224	2,415	13,312
Individual Income and Employment				Housing and Urban Development (HUD) .....	108	1,521	12,697
Taxes, Not Withheld .....	3,764	29,898	47,333	Interest on Public Debt .....	5	7,937	48,633
Postal Service .....	487	5,277	29,557	Labor Department .....	56	454	3,381
Taxes Received (Table IV) .....	761	21,960	119,732	Medicare .....	882	9,322	67,591
Other Deposits:				Medicaid .....	705	7,153	37,727
Interest read from T&L Depositories .....	25	60	351	Natl Aeronautics & Space Adm. (NASA) .....	111	506	3,803
Small Business Admin. Loan Sales .....	247	247	952	Postal Service Money Orders and Other .....	174	2,894	16,482
				Temporary Assistance for Needy			
				Families (HHS) .....	68	816	5,907
				Unemployment Insurance Benefits .....	114	1,552	6,418
				Other Withdrawals:			
				International Monetary Fund .....	600	459	1,561
				IRS Tax Refunds Business (EFT) .....	71	473	4,638
Total Other Deposits .....	272	771	3,701				
Change in Balance of Uncollected							
Funds (closing balance \$ 79) .....	14	-24	14				
Transfers from Depositories .....	4,912	100,941	535,618	Unclassified .....	826	16,024	88,570
Total Federal Reserve Account .....	43,147	320,601	1,501,179	Total, Other Withdrawals .....	1,498	51,053	251,071
Tax and Loan Note Accounts:				Transfers to Depositories .....	10,481	41,131	115,879
Taxes Received (Table IV) .....	5,377	81,326	412,975	Total Federal Reserve Account .....	43,908	318,032	1,501,920
Transfers from Federal Reserve Banks .....	10,481	41,131	115,879	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	15,858	122,457	528,854	(Table V) .....	4,912	100,941	535,618
Total Deposits (net of transfers) .....	43,613	300,985	1,378,536	Total Withdrawals (net of transfers) .....	33,427	276,901	1,386,041
				Net Change in Operating Cash Balance .....	10,185	24,085	-7,505

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 27,862	\$ 127,273	\$ 588,430
Regular Series	\$ 32,883	\$ 101,877	\$ 513,626	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	0	20,840	91,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	45	1,270	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	85	1,168	4,487
<b>Nonmarketable:</b>				Government Account Series	53,848	681,144	4,213,932
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	33	437	2,097	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	2	6,019	16,424
Government Account Series	55,727	755,117	4,300,898	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	332	2,509	10,651				
Other	0	0	83				
<b>Total Issues</b>	<b>88,975</b>	<b>912,267</b>	<b>5,041,800</b>	<b>Total Redemptions</b>	<b>81,798</b>	<b>848,788</b>	<b>4,990,283</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,178</b>	<b>63,479</b>	<b>51,517</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 88,975	\$ 912,267	\$ 5,041,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	626	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,727	755,117	4,300,898
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	45	1,022
<b>Total Public Debt Cash Receipts</b>	<b>32,621</b>	<b>154,285</b>	<b>724,581</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	81,798	848,788	4,990,283
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,848	681,144	4,212,986
<b>Total Public Debt Cash Redemptions</b>	<b>27,950</b>	<b>167,644</b>	<b>780,142</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,725,695	\$ 5,718,517	\$ 5,662,216	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,469	65,952	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,643,826</b>	<b>5,637,165</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,961</b>	<b>\$ 92,892</b>	<b>\$ 451,588</b>
Individual Estimated Income Taxes	0	809	890
Railroad Retirement Taxes	5	276	1,323
Excise Taxes	16	2,713	18,394
Corporation Income Taxes	125	6,639	68,965
Federal Unemployment Taxes	14	118	1,096
Estate and Gift Taxes & Misc IRS Rpts.	2	28	182
<b>Change in Balance of Unclassified Taxes</b>	<b>43</b>	<b>2,096</b>	<b>3,606</b>
<b>Total</b>	<b>6,166</b>	<b>105,572</b>	<b>546,044</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	41	1,311	15,679
Collector Depositories	720	20,649	104,053
Tax and Loan Accounts	5,377	81,326	412,975
Inter-agency Transfers	28	2,287	13,338

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 177</b>	<b>\$ 692</b>	<b>\$ 26,121</b>	<b>\$ 26,990</b>
<b>Investments:</b>				
Credits	10	62	5,305	5,377
Transfers to Depositories	70	254	10,157	10,481
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	4,877	4,912
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>254</b>	<b>976</b>	<b>36,705</b>	<b>37,935</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 2103</b>	<b>\$ 194,1263</b>	<b>\$ 6,994,12,724</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,709	\$ 7,219	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	44,139	37,935	15,920	44,199
Total Operating Balance	50,848	45,154	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 63	\$ 154,347	\$ 724,643	Public Debt Redemptions (Table III-B)	\$ 75	\$ 167,719	\$ 780,217
Agriculture Loan Repayments (misc)	13	266	1,668	Commodity Credit Corporation	123	3,445	17,079
Commodity Credit Corporation	32	850	4,173	Defense Vendor Payments (EFT)	836	7,594	44,167
Customs and Certain Excise Taxes	101	1,198	7,512	Education Department	244	4,286	16,424
Deposits by States:				Energy Department	70	968	6,711
Unemployment	26	342	3,680	Family Support Payments (HHS)	11	140	893
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	121	1,778	8,797
Energy Department	8	173	1,877	Federal Highway Administration	94	1,166	7,800
Estate and Gift Taxes	92	1,377	8,228	Federal Salaries (EFT)	1,911	5,813	30,456
Federal Reserve Earnings	0	2,044	6,556	Food and Nutrition Service (misc)	57	927	4,848
Foreign Deposits, Military Sales	3	525	2,834	Food Stamps	88	1,072	5,258
Housing and Urban Development (HUD)	25	716	3,257	Health and Human Services Grants (misc)	208	2,623	13,519
Individual Income and Employment				Housing and Urban Development (HUD)	84	1,605	12,781
Taxes, Not Withheld	5,513	35,412	52,846	Interest on Public Debt	4	7,941	48,637
Postal Service	335	5,612	29,891	Labor Department	55	508	3,436
Taxes Received (Table IV)	1,066	23,026	120,798	Medicare	752	10,074	68,344
Other Deposits:				Medicaid	500	7,653	38,228
				Natl Aeronautics & Space Adm. (NASA)	27	533	3,831
				Postal Service Money Orders and Other	216	3,111	16,698
				Temporary Assistance for Needy			
				Families (HHS)	171	987	6,078
				Unemployment Insurance Benefits	135	1,687	6,553
				Other Withdrawals:			
				Export-Import Bank (net)	51	-78	-33
				Thrift Savings Plan Transfer	94	301	1,476
Total Other Deposits	0	771	3,701	Unclassified	564	16,588	89,134
Change in Balance of Uncollected							
Funds (closing balance \$ 73)	6	-18	20	Total, Other Withdrawals	709	51,762	251,781
Transfers from Depositories	4,542	105,484	540,160	Transfers to Depositories	5,841	46,972	121,720
Total Federal Reserve Account	11,825	332,426	1,513,004	Total Federal Reserve Account	12,334	330,366	1,514,254
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,904	86,230	417,880	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	5,841	46,972	121,720	(Table V)	4,542	105,484	540,160
Total Tax and Loan Note	10,745	133,203	539,599	Total Withdrawals (net of transfers)	6,493	283,394	1,392,534
Accounts (Table V)							
Total Deposits (net of transfers)	12,187	313,172	1,390,723	Net Change in Operating Cash Balance	5,694	29,779	-1,811

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 4	\$ 101,881	\$ 513,630	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	-1	20,839	91,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	48	1,273	Savings and Retirement Plan Series	75	1,243	4,562
Federal Financing Bank	0	0	0	Government Account Series	53,750	734,894	4,267,732
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	28	465	2,125	State and Local Series	0	6,019	16,424
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	55,842	810,959	4,356,740				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	32	2,541	10,683				
Other	0	0	83				
Total Issues	55,907	968,174	5,097,708	Total Redemptions	53,826	902,614	5,044,109
				Net Change in Public Debt Outstanding	2,082	65,561	53,599

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,907	\$ 968,174	\$ 5,097,708
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,842	810,959	4,356,740
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	47	1,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	154,347	724,643
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,826	902,614	5,044,109
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,750	734,894	4,266,737
Total Public Debt Cash Redemptions	75	167,719	780,217

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,452	\$ 99,344	\$ 458,040
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	8	284	1,331
Excise Taxes	11	2,724	18,405
Corporation Income Taxes	59	6,698	69,025
Federal Unemployment Taxes	13	131	1,109
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	184
Change in Balance of Unclassified Taxes	-361	1,735	3,244
Total	6,183	111,755	552,227
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,384	15,752
Collector Depositories	993	21,642	105,046
Tax and Loan Accounts	4,904	86,230	417,880
Inter-agency Transfers	213	2,499	13,551

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,727,777	\$ 5,725,695	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,360	66,469	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
Total Subject to Limit	5,646,016	5,643,826	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 254	\$ 976	\$ 36,705	\$ 37,935
Investments:				
Credits	12	88	4,805	4,904
Transfers to Depositories	7	25	1,760	1,792
Special Direct Investment	0	0	0	4,049
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	48	4,490	4,542
Special Direct Investment	0	0	0	0
Closing Balance Today	269	1,040	38,780	44,139

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 198	\$ 6,998
Business	121	1,384	12,845





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 22, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,192	\$ 6,709	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	54,139	44,139	15,920	44,199
Total Operating Balance .....	61,331	50,848	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 68	\$ 154,415	\$ 724,711	Public Debt Redemptions (Table III-B) .....	\$ 2,220	\$ 169,940	\$ 782,437
Agriculture Loan Repayments (misc) .....	10	276	1,678	Commodity Credit Corporation .....	160	3,605	17,239
Commodity Credit Corporation .....	75	925	4,247	Defense Vendor Payments (EFT) .....	678	8,272	44,844
Customs and Certain Excise Taxes .....	94	1,292	7,606	Education Department .....	466	4,752	16,890
Deposits by States:				Energy Department .....	141	1,109	6,852
Unemployment .....	30	371	3,710	Family Support Payments (HHS) .....	6	146	899
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	54	1,832	8,851
Energy Department .....	16	189	1,893	Federal Highway Administration .....	98	1,264	7,898
Estate and Gift Taxes .....	80	1,457	8,308	Federal Salaries (EFT) .....	665	6,478	31,120
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	74	1,001	4,922
Foreign Deposits, Military Sales .....	20	545	2,854	Food Stamps .....	54	1,126	5,312
Housing and Urban Development (HUD) .....	34	750	3,291	Health and Human Services Grants (misc) .....	243	2,866	13,763
Individual Income and Employment				Housing and Urban Development (HUD) .....	152	1,757	12,933
Taxes, Not Withheld .....	8,405	43,817	61,251	Interest on Public Debt .....	147	7,987	48,684
Postal Service .....	372	5,984	30,263	Labor Department .....	27	536	3,463
Taxes Received (Table IV) .....	1,864	24,890	122,661	Medicare .....	647	10,721	68,990
Other Deposits:				Medicaid .....	323	7,976	38,550
				Natl Aeronautics & Space Adm. (NASA) .....	21	555	3,852
				Postal Service Money Orders and Other .....	315	3,426	17,013
				Temporary Assistance for Needy			
				Families (HHS) .....	29	1,017	6,107
				Unemployment Insurance Benefits .....	119	1,805	6,671
				Other Withdrawals:			
				International Monetary Fund .....	-80	379	1,481
Total Other Deposits .....	0	771	3,701	Unclassified .....	920	17,508	90,054
Change in Balance of Uncollected				Total, Other Withdrawals .....	840	52,602	252,621
Funds (closing balance \$ 46) .....	28	10	48	Transfers to Depositaries .....	9,830	56,802	131,550
Transfers from Depositories .....	6,598	112,082	546,758	Total Federal Reserve Account .....	17,210	347,576	1,531,464
Total Federal Reserve Account .....	17,692	350,118	1,530,696	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,769	92,999	424,649	(Table V) .....	6,598	112,082	546,758
Transfers from Federal Reserve Banks .....	9,830	56,802	131,550	Total Withdrawals (net of transfers) .....	7,380	290,773	1,399,914
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	10,483	40,262	8,672
Accounts (Table V) .....	16,599	149,801	556,198				
Total Deposits (net of transfers) .....	17,863	331,035	1,408,586				

includes \$42 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ -2	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	21,750	1,751	10,505
Notes	-1	20,838	91,787	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	7	55	1,280	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	74	1,317	4,636
<b>Nonmarketable:</b>				Government Account Series	53,851	788,745	4,321,583
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	40	505	2,165	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	26	6,045	16,450
Government Account Series	56,045	867,004	4,412,785	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	31	2,572	10,714				
Other	0	0	83				
<b>Total Issues</b>	<b>56,120</b>	<b>1,024,294</b>	<b>5,153,828</b>	<b>Total Redemptions</b>	<b>55,701</b>	<b>958,315</b>	<b>5,099,810</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>419</b>	<b>65,980</b>	<b>54,018</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,120	\$ 1,024,294	\$ 5,153,828
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	56,045	867,004	4,412,785
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	7	55	1,032
<b>Total Public Debt Cash Receipts</b>	<b>68</b>	<b>154,415</b>	<b>724,711</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,701	958,315	5,099,810
Premium on Debt Buyback Operation	370	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,851	788,745	4,320,587
<b>Total Public Debt Cash Redemptions</b>	<b>2,220</b>	<b>169,940</b>	<b>782,437</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,065</b>	<b>\$ 108,409</b>	<b>\$ 467,104</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	45	330	1,376
Excise Taxes	63	2,787	18,468
Corporation Income Taxes	56	6,755	69,081
Federal Unemployment Taxes	17	148	1,126
Estate and Gift Taxes & Misc IRS Rcpts.	7	36	191
<b>Change in Balance of Unclassified Taxes</b>	<b>-549</b>	<b>1,186</b>	<b>2,695</b>
<b>Total</b>	<b>8,704</b>	<b>120,459</b>	<b>560,931</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	73	1,457	15,825
Collector Depositories	1,791	23,432	106,837
Tax and Loan Accounts	6,769	92,999	424,649
Inter-agency Transfers	71	2,571	13,622

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,728,196</b>	<b>\$ 5,727,777</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,034	66,360	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
<b>Total Subject to Limit</b>	<b>5,646,762</b>	<b>5,646,016</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 269</b>	<b>\$ 1,040</b>	<b>\$ 38,780</b>	<b>\$ 44,139</b>
<b>Investments:</b>				
Credits	10	65	6,694	6,769
Transfers to Depositories	7	25	2,087	2,120
Special Direct Investment	0	0	0	7,710
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	6,561	6,598
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>282</b>	<b>1,098</b>	<b>41,001</b>	<b>54,139</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 12</b>	<b>\$ 210</b>	<b>\$ 7,010</b>
	<b>87</b>	<b>1,472</b>	<b>12,932</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 23, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,650	\$ 7,192	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	59,550	54,139	15,920	44,199
<b>Total Operating Balance .....</b>	<b>67,199</b>	<b>61,331</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 82	\$ 154,497	\$ 724,793	Public Debt Redemptions (Table III-B) .....	\$ 90	\$ 170,029	\$ 782,527
Agriculture Loan Repayments (misc) .....	18	294	1,695	Commodity Credit Corporation .....	108	3,713	17,346
Commodity Credit Corporation .....	20	945	4,267	Defense Vendor Payments (EFT) .....	554	8,826	45,399
Customs and Certain Excise Taxes .....	92	1,384	7,698	Education Department .....	393	5,145	17,283
<b>Deposits by States:</b>				Energy Department .....	44	1,153	6,896
Unemployment .....	28	399	3,738	Family Support Payments (HHS) .....	3	148	902
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	51	1,883	8,903
Energy Department .....	40	229	1,933	Federal Highway Administration .....	74	1,338	7,972
Estate and Gift Taxes .....	100	1,558	8,408	Federal Salaries (EFT) .....	365	6,843	31,485
Federal Reserve Earnings .....	0	2,044	6,556	Food and Nutrition Service (misc) .....	59	1,060	4,981
Foreign Deposits, Military Sales .....	0	545	2,854	Food Stamps .....	80	1,207	5,392
Housing and Urban Development (HUD) .....	29	779	3,320	Health and Human Services Grants (misc) .....	290	3,156	14,052
Individual Income and Employment				Housing and Urban Development (HUD) .....	116	1,873	13,049
Taxes, Not Withheld .....	8,351	52,168	69,602	Interest on Public Debt .....	6	7,993	46,690
Postal Service .....	455	6,439	30,718	Labor Department .....	42	577	3,505
Taxes Received (Table IV) .....	481	25,371	123,142	Medicare .....	927	11,648	69,918
<b>Other Deposits:</b>				Medicaid .....	454	8,430	39,004
				Natl Aeronautics & Space Adm. (NASA) .....	26	581	3,878
				Postal Service Money Orders and Other .....	230	3,656	17,243
				Temporary Assistance for Needy			
				Families (HHS) .....	77	1,094	6,185
				Unemployment Insurance Benefits .....	150	1,956	6,821
				<b>Other Withdrawals:</b>			
				Bank Insurance Fund (net) .....	-102	-81	26
				Federal Financing Bank (net) .....	135	-156	-283
<b>Total Other Deposits .....</b>	<b>0</b>	<b>771</b>	<b>3,701</b>	<b>Unclassified .....</b>	<b>642</b>	<b>18,150</b>	<b>90,696</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>674</b>	<b>53,277</b>	<b>253,295</b>
Funds (closing balance \$ 90) .....	-44	-34	4	Transfers to Depositories .....	5,573	62,375	137,123
Transfers from Depositories .....	1,193	113,275	547,952	<b>Total Federal Reserve Account .....</b>	<b>10,386</b>	<b>357,962</b>	<b>1,541,850</b>
<b>Total Federal Reserve Account .....</b>	<b>10,844</b>	<b>360,962</b>	<b>1,541,540</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers from Federal Reserve Banks .....	5,573	62,375	137,123
Taxes Received (Table IV) .....	1,031	94,030	425,680	<b>Total Federal Reserve Account .....</b>	<b>10,386</b>	<b>357,962</b>	<b>1,541,850</b>
Transfers from Federal Reserve Banks .....	5,573	62,375	137,123	<b>Tax and Loan Note Accounts .....</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	6,604	156,405	562,802	(Table V) .....	1,193	113,275	547,952
<b>Total Deposits (net of transfers) .....</b>	<b>10,682</b>	<b>341,717</b>	<b>1,419,268</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,813</b>	<b>295,586</b>	<b>1,404,727</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>5,869</b>	<b>46,130</b>	<b>14,541</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	-1	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	57	1,282	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,381	4,700
Nonmarketable:				Government Account Series	53,141	841,887	4,374,725
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	25	529	2,189	Foreign Series	0	325	950
Interest Increment	0	781	2,852	State and Local Series	26	6,071	16,476
Government Account Series	57,675	924,678	4,470,459	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	58	2,630	10,772				
Other	0	0	83				
Total Issues	57,759	1,082,053	5,211,587	Total Redemptions	53,231	1,011,546	5,153,041
				Net Change in Public Debt Outstanding	4,528	70,508	58,546

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,759	\$ 1,082,053	\$ 5,211,587
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	57,675	924,678	4,470,459
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	57	1,034
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	82	154,497	724,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,231	1,011,546	5,153,041
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,141	841,887	4,373,729
Total Public Debt Cash Redemptions	90	170,029	782,527

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,732,724	\$ 5,728,196	\$ 5,662,216	\$ 5,674,177
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	525
Discount Adjustment	65,925	66,034	66,483	67,247
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	133	125	247	211
Total Subject to Limit	5,651,407	5,646,762	5,580,455	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,617	\$ 111,026	\$ 469,721
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	1	331	1,377
Excise Taxes	34	2,821	18,502
Corporation Income Taxes	70	6,825	69,151
Federal Unemployment Taxes	22	170	1,148
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	192
Change in Balance of Unclassified Taxes	-869	318	1,827
Total	1,878	122,336	562,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,530	15,897
Collector Depositaries	408	23,841	107,245
Tax and Loan Accounts	1,031	94,030	425,680
Inter-agency Transfers	366	2,936	13,988

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 1,098	\$ 41,001	\$ 54,139
Investments:				
Credits	6	38	986	1,031
Transfers to Depositories	0	0	809	809
Special Direct Investment	0	0	0	4,763
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	26	1,165	1,193
Special Direct Investment	0	0	0	0
Closing Balance Today	286	1,110	41,632	59,550

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 217	\$ 7,017
Business	83	1,555	13,015





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 24, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,357	\$ 7,650	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	64,481	59,550	15,920	44,199
Total Operating Balance	71,838	67,199	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 154,536	\$ 724,832	Public Debt Redemptions (Table III-B)	\$ 52	\$ 170,082	\$ 782,579
Agriculture Loan Repayments (misc)	12	306	1,708	Commodity Credit Corporation	145	3,858	17,491
Commodity Credit Corporation	41	985	4,307	Defense Vendor Payments (EFT)	501	9,327	45,900
Customs and Certain Excise Taxes	111	1,495	7,809	Education Department	236	5,382	17,520
Deposits by States:				Energy Department	110	1,263	7,006
Unemployment	40	439	3,778	Family Support Payments (HHS)	8	156	910
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	54	1,937	8,957
Energy Department	64	293	1,998	Federal Highway Administration	140	1,478	8,112
Estate and Gift Taxes	109	1,667	8,517	Federal Salaries (EFT)	137	6,980	31,622
Federal Reserve Earnings	591	2,635	7,147	Food and Nutrition Service (misc)	70	1,129	5,050
Foreign Deposits, Military Sales	1	546	2,855	Food Stamps	36	1,243	5,429
Housing and Urban Development (HUD)	253	1,032	3,573	Health and Human Services Grants (misc)	210	3,366	14,263
Individual Income and Employment				Housing and Urban Development (HUD)	113	1,986	13,162
Taxes, Not Withheld	2,434	54,602	72,036	Interest on Public Debt	6	7,999	48,696
Postal Service	396	6,835	31,114	Labor Department	41	619	3,546
Taxes Received (Table IV)	1,177	26,547	124,319	Medicare	826	12,474	70,743
Other Deposits:				Medicaid	227	8,657	39,231
				Natl Aeronautics & Space Adm. (NASA)	7	588	3,886
				Postal Service Money Orders and Other	183	3,839	17,426
				Temporary Assistance for Needy			
				Families (HHS)	57	1,151	6,242
				Unemployment Insurance Benefits	115	2,070	6,936
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,623	27,140	105,993
Total Other Deposits	0	771	3,701	Unclassified	696	18,847	91,392
Change in Balance of Uncollected							
Funds (closing balance \$ 172)	-82	-117	-78	Total, Other Withdrawals	2,319	55,596	255,614
Transfers from Depositories	5,018	118,293	552,970	Transfers to Depositories	4,902	67,277	142,024
Total Federal Reserve Account	10,204	371,166	1,551,744	Total Federal Reserve Account	10,497	368,458	1,552,346
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,047	99,078	430,727	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	4,902	67,277	142,024	(Table V)	5,018	118,293	552,970
Total Tax and Loan Note	9,949	166,355	572,751	Total Withdrawals (net of transfers)	5,595	301,181	1,410,322
Accounts (Table V)							
Total Deposits (net of transfers)	10,234	351,950	1,429,501	Net Change in Operating Cash Balance	4,639	50,769	19,179

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20460.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	2	59	1,285	Savings and Retirement Plan Series	52	1,433	4,752
Federal Financing Bank	0	0	0	Government Account Series	55,026	896,913	4,429,751
<b>Nonmarketable:</b>				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	24	553	2,213	State and Local Series	0	6,071	16,476
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,569	979,247	4,525,028				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	15	2,646	10,788				
Other	0	0	83				
<b>Total Issues</b>	<b>54,610</b>	<b>1,136,664</b>	<b>5,266,197</b>	<b>Total Redemptions</b>	<b>55,079</b>	<b>1,066,624</b>	<b>5,208,120</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-468</b>	<b>70,039</b>	<b>58,077</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,610	\$ 1,136,664	\$ 5,266,197
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,569	979,247	4,525,028
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	59	1,037
<b>Total Public Debt Cash Receipts</b>	<b>39</b>	<b>154,536</b>	<b>724,832</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,079	1,066,624	5,208,120
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,026	896,913	4,428,755
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>170,082</b>	<b>782,579</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,445	\$ 117,471	\$ 476,166
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	9	340	1,386
Excise Taxes	599	3,420	19,100
Corporation Income Taxes	191	7,015	69,341
Federal Unemployment Taxes	22	192	1,170
Estate and Gift Taxes & Misc IRS Rpts.	2	39	194
<b>Change in Balance of Unclassified</b>			
Taxes	-933	616	894
<b>Total</b>	<b>6,334</b>	<b>128,670</b>	<b>569,143</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	195	1,725	16,092
Collector Depositories	981	24,822	108,226
Tax and Loan Accounts	5,047	99,078	430,727
Inter-agency Transfers	110	3,046	14,098

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,732,255	\$ 5,732,724	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,816	65,925	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	133	247	218
<b>Total Subject to Limit</b>	<b>5,651,058</b>	<b>5,651,407</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 286	\$ 1,110	\$ 41,632	\$ 59,550
Investments:				
Credits	13	93	4,942	5,047
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	4,902
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	61	4,952	5,018
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>293</b>	<b>1,142</b>	<b>41,622</b>	<b>64,481</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2161	\$ 2191,716	\$ 7,01913,176



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 25, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,982	\$ 7,357	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	67,654	64,481	15,920	44,199
Total Operating Balance	75,636	71,838	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,767	\$ 187,303	\$ 757,599	Public Debt Redemptions (Table III-B)	\$ 29,062	\$ 199,143	\$ 811,641
Agriculture Loan Repayments (misc)	21	327	1,728	Commodity Credit Corporation	98	3,956	17,589
Commodity Credit Corporation	22	1,008	4,330	Defense Vendor Payments (EFT)	484	9,811	46,384
Customs and Certain Excise Taxes	110	1,605	7,919	Education Department	306	5,687	17,825
Deposits by States:				Energy Department	69	1,332	7,075
Unemployment	38	478	3,817	Family Support Payments (HHS)	8	164	918
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	346	2,283	9,302
Energy Department	58	351	2,056	Federal Highway Administration	51	1,529	8,164
Estate and Gift Taxes	108	1,774	8,625	Federal Salaries (EFT)	420	7,400	32,042
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	28	1,157	5,078
Foreign Deposits, Military Sales	1	547	2,856	Food Stamps	45	1,288	5,474
Housing and Urban Development (HUD)	27	1,059	3,600	Health and Human Services Grants (misc)	170	3,536	14,433
Individual Income and Employment				Housing and Urban Development (HUD)	92	2,078	13,254
Taxes, Not Withheld	1,200	55,801	73,236	Interest on Public Debt	4	8,004	48,700
Postal Service	317	7,151	31,431	Labor Department	50	669	3,597
Taxes Received (Table IV)	530	27,077	124,848	Medicare	659	13,133	71,403
Other Deposits:				Medicaid	690	9,347	39,921
Department of Justice	67	125	193	Natl Aeronautics & Space Adm. (NASA)	74	663	3,960
Interest recd from T&L Depositories	55	115	406	Postal Service Money Orders and Other	139	3,978	17,565
				Temporary Assistance for Needy			
				Families (HHS)	17	1,168	6,259
				Unemployment Insurance Benefits	118	2,189	7,054
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-126	338	156
				Interior: Office of Surface Mining	79	79	184
				Maritime Admin.	-53	-53	-270
Total Other Deposits	123	894	3,824	Unclassified	496	19,342	91,888
Change in Balance of Uncollected							
Funds (closing balance \$ 57)	115	-1	37	Total, Other Withdrawals	397	55,992	256,011
Transfers from Federal Depositories	1,657	119,951	554,627	Transfers to Depositories	3,142	70,419	145,166
Total Federal Reserve Account	37,092	408,259	1,588,837	Total Federal Reserve Account	36,468	404,926	1,588,814
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,689	100,766	432,416	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	3,142	70,419	145,166	(Table V)	1,657	119,951	554,627
Total Tax and Loan Note	4,831	171,185	577,582	Total Withdrawals (net of transfers)	33,326	334,508	1,443,648
Accounts (Table V)							
Total Deposits (net of transfers)	37,124	389,074	1,466,625	Net Change in Operating Cash Balance	3,798	54,567	22,977

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 28,336	\$ 155,609	\$ 616,766
Regular Series	\$ 33,012	\$ 134,890	\$ 546,640	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	1	1,752	10,506
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	62	1,287	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,490	4,809
<b>Nonmarketable:</b>				Government Account Series	55,238	952,150	4,484,988
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	582	2,242	Foreign Series	2,000	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	18	6,089	16,493
Government Account Series	59,334	1,038,581	4,584,362	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	338	2,984	11,126				
Other	0	0	83				
<b>Total Issues</b>	<b>92,715</b>	<b>1,229,378</b>	<b>5,358,912</b>	<b>Total Redemptions</b>	<b>85,650</b>	<b>1,152,274</b>	<b>5,293,769</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,065</b>	<b>77,104</b>	<b>65,142</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 92,715	\$ 1,229,378	\$ 5,358,912
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	612	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	59,334	1,038,581	4,584,362
Interest Increment on Savings and Retirement Plan Series (+)	0	781	2,852
Inflation - Indexed Securities Increment	2	62	1,039
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	32,767	187,303	757,599
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	85,650	1,152,274	5,293,769
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,588	953,501	4,485,343
<b>Total Public Debt Cash Redemptions</b>	<b>29,062</b>	<b>199,143</b>	<b>811,641</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,739,320	\$ 5,732,258	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	520
Discount Adjustment	64,969	65,816	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	211
<b>Total Subject to Limit</b>	<b>5,658,970</b>	<b>5,651,058</b>	<b>5,580,455</b>	<b>5,591,621</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,220</b>	<b>\$ 119,691</b>	<b>\$ 478,387</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	5	345	1,391
Excise Taxes	381	3,800	19,481
Corporation Income Taxes	72	7,087	69,413
Federal Unemployment Taxes	22	214	1,192
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	197
<b>Change in Balance of Unclassified Taxes</b>	<b>-289</b>	<b>-904</b>	<b>605</b>
<b>Total</b>	<b>2,415</b>	<b>131,085</b>	<b>571,557</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly	68	1,793	16,160
Collector Depositories	462	25,284	108,688
Tax and Loan Accounts	1,689	100,766	432,416
Inter-agency Transfers	196	3,243	14,294

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 293</b>	<b>\$ 1,142</b>	<b>\$ 41,622</b>	<b>\$ 64,481</b>
<b>Investments:</b>				
Credits	5	32	1,652	1,689
Transfers to Depositories	14	43	446	503
Special Direct Investment	0	0	0	2,639
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	23	1,630	1,657
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>308</b>	<b>1,194</b>	<b>42,089</b>	<b>67,654</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7</b>	<b>\$ 226</b>	<b>\$ 7,026</b>
<b>Business</b>	<b>77</b>	<b>1,793</b>	<b>13,255</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,319	\$ 7,982	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	68,650	67,654	15,920	44,199
<b>Total Operating Balance .....</b>	<b>75,969</b>	<b>75,636</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 47	\$ 187,350	\$ 757,646	Public Debt Redemptions (Table III-B) .....	\$ 58	\$ 199,201	\$ 811,699
Agriculture Loan Repayments (misc) .....	9	336	1,738	Commodity Credit Corporation .....	109	4,065	17,699
Commodity Credit Corporation .....	20	1,028	4,350	Defense Vendor Payments (EFT) .....	720	10,532	47,105
Customs and Certain Excise Taxes .....	86	1,691	8,005	Education Department .....	307	5,994	18,133
<b>Deposits by States:</b>				Energy Department .....	134	1,466	7,209
Unemployment .....	68	546	3,885	Family Support Payments (HHS) .....	12	176	929
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	85	2,369	9,388
Energy Department .....	11	362	2,066	Federal Highway Administration .....	117	1,646	8,280
Estate and Gift Taxes .....	447	2,221	9,072	Federal Salaries (EFT) .....	66	7,466	32,108
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	57	1,214	5,135
Foreign Deposits, Military Sales .....	6	553	2,862	Food Stamps .....	46	1,334	5,519
Housing and Urban Development (HUD) .....	23	1,082	3,623	Health and Human Services Grants (misc) .....	262	3,799	14,695
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	2,170	13,346
Taxes, Not Withheld .....	948	56,749	74,183	Interest on Public Debt .....	4	8,007	48,704
Postal Service .....	320	7,471	31,750	Labor Department .....	110	779	3,707
Taxes Received (Table IV) .....	302	27,379	125,150	Medicare .....	651	13,784	72,053
<b>Other Deposits:</b>				Medicaid .....	228	9,575	40,149
				Natl Aeronautics & Space Adm. (NASA) .....	31	693	3,991
				Postal Service Money Orders and Other .....	286	4,263	17,850
				Temporary Assistance for Needy .....			
				Families (HHS) .....	28	1,196	6,287
				Unemployment Insurance Benefits .....	110	2,298	7,164
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	168	795	4,960
				IRS Tax Refunds Individual (EFT) .....	1,696	1,699	2,105
<b>Total Other Deposits .....</b>	<b>0</b>	<b>894</b>	<b>3,824</b>	<b>Unclassified .....</b>	<b>397</b>	<b>19,739</b>	<b>92,285</b>
<b>Change in Balance of Uncollected .....</b>	<b>-53</b>	<b>-54</b>	<b>-16</b>	<b>Total, Other Withdrawals .....</b>	<b>2,261</b>	<b>58,253</b>	<b>258,272</b>
<b>Funds (closing balance \$ 110) .....</b>	<b>3,792</b>	<b>123,743</b>	<b>558,420</b>	<b>Transfers to Depositories .....</b>	<b>915</b>	<b>71,334</b>	<b>146,081</b>
<b>Total Federal Reserve Account .....</b>	<b>6,027</b>	<b>414,285</b>	<b>1,594,863</b>	<b>Total Federal Reserve Account .....</b>	<b>6,690</b>	<b>411,616</b>	<b>1,595,504</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	3,873	104,640	436,289	Transfers to Federal Reserve Banks .....	3,792	123,743	558,420
Transfers from Federal Reserve Banks .....	915	71,334	146,081	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,774</b>	<b>340,282</b>	<b>1,449,422</b>
<b>Total Tax and Loan Note .....</b>	<b>4,789</b>	<b>175,974</b>	<b>582,371</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>333</b>	<b>54,900</b>	<b>23,311</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>6,108</b>	<b>395,182</b>	<b>1,472,733</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ 0	\$ 134,891	\$ 546,640	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	1	1,753	10,507
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	2	64	1,289	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,547	4,866
<b>Nonmarketable:</b>				Government Account Series	53,153	1,005,303	4,538,141
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	43	625	2,285	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	0	6,089	16,494
Government Account Series	54,277	1,092,858	4,638,639	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	4	2,987	11,129				
Other	0	0	83				
<b>Total Issues</b>	<b>54,326</b>	<b>1,283,704</b>	<b>5,413,238</b>	<b>Total Redemptions</b>	<b>53,211</b>	<b>1,205,485</b>	<b>5,346,980</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,116</b>	<b>78,220</b>	<b>66,258</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,326	\$ 1,283,704	\$ 5,413,238
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,277	1,092,858	4,638,639
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	64	1,041
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	187,350	757,646
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,211	1,205,485	5,346,980
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,153	1,006,654	4,538,496
Total Public Debt Cash Redemptions	58	199,201	811,699

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,740,436	\$ 5,739,320	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,860	64,969	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,660,194</b>	<b>5,658,970</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,270</b>	<b>\$ 123,961</b>	<b>\$ 482,656</b>
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	26	370	1,417
Excise Taxes	28	3,828	19,509
Corporation Income Taxes	34	7,121	69,447
Federal Unemployment Taxes	22	236	1,214
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	198
<b>Change in Balance of Unclassified</b>			
Taxes	-202	-1,107	403
<b>Total</b>	<b>4,178</b>	<b>135,263</b>	<b>575,735</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	1,612	1,181	15,549
Collector Depositories	914	26,197	109,602
Tax and Loan Accounts	3,873	104,640	436,289
Inter-agency Transfers	3	3,245	14,297

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 308</b>	<b>\$ 1,194</b>	<b>\$ 42,089</b>	<b>\$ 67,654</b>
<b>Investments:</b>				
Credits	9	64	3,801	3,873
Transfers to Depositors	0	14	234	248
Special Direct Investment	0	0	0	667
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	3,741	3,792
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>312</b>	<b>1,225</b>	<b>42,383</b>	<b>68,650</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1,698</b>	<b>\$ 1,924</b>	<b>\$ 8,724</b>
<b>Business</b>	<b>407</b>	<b>2,199</b>	<b>13,660</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 29, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 14,460	\$ 7,319	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	67,781	68,650	15,920	44,199
Total Operating Balance .....	82,241	75,969	21,069	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 187,427	\$ 757,723	Public Debt Redemptions (Table III-B) .....	\$ 1,659	\$ 200,860	\$ 813,358
Agriculture Loan Repayments (misc) .....	12	349	1,750	Commodity Credit Corporation .....	137	4,202	17,836
Commodity Credit Corporation .....	21	1,049	4,371	Defense Vendor Payments (EFT) .....	537	11,069	47,642
Customs and Certain Excise Taxes .....	112	1,803	8,117	Education Department .....	323	6,317	18,456
Deposits by States:				Energy Department .....	98	1,564	7,307
Unemployment .....	47	593	3,932	Family Support Payments (HHS) .....	14	190	944
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	54	2,422	9,441
Energy Department .....	63	425	2,130	Federal Highway Administration .....	30	1,676	8,311
Estate and Gift Taxes .....	59	2,280	9,131	Federal Salaries (EFT) .....	23	7,489	32,132
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	62	1,277	5,198
Foreign Deposits, Military Sales .....	0	553	2,862	Food Stamps .....	39	1,372	5,558
Housing and Urban Development (HUD) .....	27	1,109	3,650	Health and Human Services Grants (misc) .....	180	3,978	14,875
Individual Income and Employment				Housing and Urban Development (HUD) .....	111	2,281	13,457
Taxes, Not Withheld .....	481	57,230	74,664	Interest on Public Debt .....	135	8,043	48,739
Postal Service .....	344	7,815	32,095	Labor Department .....	24	803	3,731
Taxes Received (Table IV) .....	3,102	30,481	128,252	Medicare .....	680	14,464	72,733
Other Deposits:				Medicaid .....	368	9,943	40,517
				Natl Aeronautics & Space Adm. (NASA) .....	33	727	4,024
				Postal Service Money Orders and Other .....	187	4,450	18,037
				Temporary Assistance for Needy			
				Families (HHS) .....	13	1,210	6,301
				Unemployment Insurance Benefits .....	135	2,433	7,299
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	90	885	5,050
				Thrift Savings Plan Transfer .....	270	570	1,746
Total Other Deposits .....	0	894	3,824	Unclassified .....	328	20,067	92,613
Change in Balance of Uncollected				Total, Other Withdrawals .....	688	58,941	258,960
Funds (closing balance \$ 46) .....	64	10	48	Transfers to Depositories .....	304	71,638	146,386
Transfers from Depositories .....	7,984	131,727	566,403	Total Federal Reserve Account .....	5,735	417,351	1,601,239
Total Federal Reserve Account .....	12,394	426,679	1,607,257	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	7,293	111,932	443,582	(Table V) .....	7,984	131,727	566,403
Transfers from Federal Reserve Banks .....	304	71,638	146,386	Total Withdrawals (net of transfers) .....	5,431	345,712	1,454,853
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	6,272	61,172	29,582
Accounts (Table V) .....	7,597	183,571	589,968				
Total Deposits (net of transfers) .....	11,702	406,884	1,484,435				

Includes \$29 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ -1	\$ 134,889	\$ 546,639	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	21,000	2,753	11,507
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	7	71	1,296	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,611	4,930
Nonmarketable:				Government Account Series	54,266	1,059,569	4,592,407
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	37	662	2,322	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	214	6,303	16,708
Government Account Series	54,083	1,146,941	4,692,722	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	41	3,028	11,170				
Other	0	0	83				
Total Issues	54,167	1,337,871	5,467,404	Total Redemptions	55,543	1,261,028	5,402,523
				Net Change in Public Debt Outstanding	-1,377	76,843	64,881

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,167	\$ 1,337,871	\$ 5,467,404
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,083	1,146,941	4,692,721
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	7	71	1,048
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	77	187,427	757,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,543	1,261,028	5,402,523
Premium on Debt Buyback Operation	381	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,266	1,060,919	4,592,761
Total Public Debt Cash Redemptions	1,659	200,860	813,358

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,158	\$ 133,119	\$ 491,814
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	42	412	1,458
Excise Taxes	1,244	5,072	20,753
Corporation Income Taxes	132	7,253	69,579
Federal Unemployment Taxes	31	267	1,245
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	200
Change in Balance of Unclassified Taxes	-162	-1,269	240
Total	10,445	145,708	586,180
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	495	1,676	16,044
Collector Depositories	2,607	28,804	112,208
Tax and Loan Accounts	7,293	111,932	443,582
Inter-agency Transfers	51	3,296	14,347

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,739,059	\$ 5,740,436	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,534	64,860	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
Total Subject to Limit	5,659,144	5,660,194	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

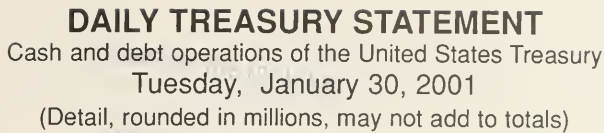
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 1,225	\$ 42,383	\$ 68,650
Investments:				
Credits	7	56	7,229	7,293
Transfers to Depositories	0	0	255	255
Special Direct Investment	0	0	0	49
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	43	7,937	7,984
Special Direct Investment	0	0	0	483
Closing Balance Today	316	1,238	41,931	67,781

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 1,928	\$ 8,728
	176	2,376	13,836



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 12,669	\$ 14,460	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	68,400	67,781	15,920	44,199
Total Operating Balance .....	81,069	82,241	21,069	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 238	\$ 187,664	\$ 757,960	Public Debt Redemptions (Table III-B)	\$ 207	\$ 201,067	\$ 813,564
Agriculture Loan Repayments (misc)	22	371	1,772	Commodity Credit Corporation	86	4,289	17,922
Commodity Credit Corporation	13	1,062	4,384	Defense Vendor Payments (EFT)	513	11,582	48,155
Customs and Certain Excise Taxes	119	1,922	8,236	Education Department	340	6,657	18,796
Deposits by States:				Energy Department	46	1,610	7,353
Unemployment	76	669	4,008	Family Support Payments (HHS)	46	236	989
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	221	2,643	9,662
Energy Department	38	463	2,167	Federal Highway Administration	54	1,731	8,365
Estate and Gift Taxes	89	2,369	9,219	Federal Salaries (EFT)	72	7,561	32,204
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	61	1,337	5,258
Foreign Deposits, Military Sales	0	553	2,862	Food Stamps	50	1,422	5,608
Housing and Urban Development (HUD)	1	1,110	3,651	Health and Human Services Grants (misc)	302	4,280	15,177
Individual Income and Employment				Housing and Urban Development (HUD)	135	2,416	13,592
Taxes, Not Withheld	510	57,740	75,174	Interest on Public Debt	13	8,056	48,752
Postal Service	486	8,301	32,580	Labor Department	29	832	3,760
Taxes Received (Table IV)	735	31,216	128,988	Medicare	887	15,351	73,620
Other Deposits:				Medicaid	299	10,242	40,816
				Natl Aeronautics & Space Adm. (NASA)	15	741	4,039
				Postal Service Money Orders and Other	206	4,656	18,243
				Temporary Assistance for Needy Families (HHS)	244	1,453	6,544
				Unemployment Insurance Benefits	144	2,577	7,443
				Other Withdrawals:			
				Federal Housing Admin : Note Sales	-89	-89	-89
Total Other Deposits	0	894	3,824				
Change in Balance of Uncollected Funds (closing balance \$ 146)	-100	-90	-52				
Transfers from Depositaries	2,219	133,946	568,622	Unclassified	604	20,671	93,217
Total Federal Reserve Account	4,446	431,125	1,611,702	Total, Other Withdrawals	514	59,456	259,474
Check and Loan Note Accounts:				Transfers to Depositaries	1,664	73,303	148,050
Taxes Received (Table IV)	1,085	113,018	444,667	Total Federal Reserve Account	6,148	423,499	1,607,387
Transfers from Federal Reserve Banks	1,664	73,303	148,050	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	2,750	186,321	592,717	Transfers to Federal Reserve Banks (Table V)	2,219	133,946	568,622
Total Deposits (net of transfers)	3,312	410,196	1,487,747	Total Withdrawals (net of transfers)	4,484	350,196	1,459,337
				Net Change in Operating Cash Balance	-1,172	60,000	28,410

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 134,889	\$ 546,638	Notes	\$ 0	\$ 155,609	\$ 616,766
Cash Management Series	0	30,013	110,102	Bonds	0	32,296	156,252
Notes	2	20,839	91,788	Federal Financing Bank	0	2,754	11,507
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	2	74	1,299	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	1,674	4,993
<b>Nonmarketable:</b>				Government Account Series	52,998	1,112,566	4,645,404
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	691	2,351	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	143	6,446	16,851
Government Account Series	54,196	1,201,136	4,746,917	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	208	3,236	11,378				
Other	0	0	83				
<b>Total Issues</b>	<b>54,436</b>	<b>1,392,307</b>	<b>5,521,840</b>	<b>Total Redemptions</b>	<b>53,204</b>	<b>1,314,232</b>	<b>5,455,727</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,232</b>	<b>78,075</b>	<b>66,113</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,436	\$ 1,392,307	\$ 5,521,840
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,196	1,201,136	4,746,917
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	73	1,051
<b>Total Public Debt Cash Receipts</b>	<b>238</b>	<b>187,664</b>	<b>757,960</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	53,204	1,314,232	5,455,727
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,998	1,113,917	4,645,753
<b>Total Public Debt Cash Redemptions</b>	<b>207</b>	<b>201,067</b>	<b>813,564</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,640	\$ 134,759	\$ 493,455
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	3	415	1,461
Excise Taxes	34	5,106	20,787
Corporation Income Taxes	270	7,523	69,849
Federal Unemployment Taxes	45	311	1,289
Estate and Gift Taxes & Misc IRS Rcpts.	27	73	227
<b>Change in Balance of Unclassified Taxes</b>	<b>-181</b>	<b>-1,450</b>	<b>59</b>
<b>Total</b>	<b>1,838</b>	<b>147,546</b>	<b>588,019</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	282	1,958	16,326
Collector Depositories	454	29,258	112,662
Tax and Loan Accounts	1,085	113,018	444,667
Inter-agency Transfers	18	3,313	14,365

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,740,291	\$ 5,739,059	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,426	64,534	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,660,484</b>	<b>5,659,144</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 1,238	\$ 41,931	\$ 67,781
Investments:				
Credits	8	44	1,033	1,085
Transfers to Depositories	0	0	418	418
Special Direct Investment	0	0	1	1,335
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	33	2,181	2,219
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>319</b>	<b>1,248</b>	<b>41,201</b>	<b>68,400</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,939	\$ 8,738
Business	377	2,753	14,213





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 31, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,256	\$ 12,669	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	61,574	68,400	15,920	44,199
Total Operating Balance	66,830	81,069	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,658	\$ 203,322	\$ 773,618	Public Debt Redemptions (Table III-B)	\$ 32,738	\$ 233,805	\$ 846,302
Agriculture Loan Repayments (misc)	107	477	1,879	Commodity Credit Corporation	91	4,379	18,013
Commodity Credit Corporation	22	1,084	4,406	Defense Vendor Payments (EFT)	383	11,965	48,538
Customs and Certain Excise Taxes	144	2,066	8,380	Education Department	399	7,057	19,195
Deposits by States:				Energy Department	130	1,740	7,483
Unemployment	136	806	4,144	Family Support Payments (HHS)	13	250	1,003
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	103	2,746	9,766
Energy Department	135	598	2,302	Federal Highway Administration	84	1,815	8,449
Estate and Gift Taxes	89	2,458	9,309	Federal Salaries (EFT)	71	7,632	32,274
Federal Reserve Earnings	592	3,227	7,739	Food and Nutrition Service (misc)	61	1,398	5,319
Foreign Deposits, Military Sales	0	554	2,862	Food Stamps	35	1,457	5,643
Housing and Urban Development (HUD)	37	1,146	3,688	Health and Human Services Grants (misc)	313	4,594	15,490
Individual Income and Employment				Housing and Urban Development (HUD)	79	2,495	13,671
Taxes, Not Withheld	312	58,052	75,486	Interest on Public Debt	4,058	12,114	52,810
Postal Service	399	8,700	32,979	Labor Department	74	906	3,833
Taxes Received (Table IV)	1,453	32,675	130,446	Medicare	997	16,348	74,618
Other Deposits:				Medicaid	308	10,550	41,124
Department of Justice	141	306	374	Natl Aeronautics & Space Adm. (NASA)	23	765	4,062
Minerals Management Svc/Collections	640	1,202	3,211	Postal Service Money Orders and Other	160	4,816	18,403
Off of Thrift Supervision (Assessments)	50	50	50	Temporary Assistance for Needy			
Railroad Unemployment Ins.	6	9	23	Families (HHS)	60	1,514	6,605
				Unemployment Insurance Benefits	102	2,679	7,545
Total Other Deposits	838	1,731	4,662	Other Withdrawals:			
Change in Balance of Uncollected				Comptroller of the Currency - Assessment	-63	-63	-63
Funds (closing balance \$ 56)	89	-1	37	Internat Security Assistance (DSCA)	-87	-88	-303
Transfers from Depositories	14,849	148,795	583,471	Minerals Mgmt Svc/Pmts to States	121	121	270
				Pension Benefit Guaranty Corp.	74	74	303
Total Federal Reserve Account	34,864	465,989	1,646,567	Unclassified	684	21,354	93,900
Tax and Loan Note Accounts:				Total, Other Withdrawals	729	60,184	260,203
Taxes Received (Table IV)	6,757	119,774	451,424	Transfers to Depositories	1,266	74,659	149,316
Transfers from Federal Reserve Banks	1,266	74,569	149,316	Total Federal Reserve Account	42,277	465,777	1,649,665
Total Tax and Loan Note Accounts (Table V)	8,023	194,343	600,740	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	26,772	436,969	1,514,519	Transfers to Federal Reserve Banks (Table V)	14,849	148,795	583,471
				Total Withdrawals (net of transfers)	41,011	391,208	1,500,348
				Net Change in Operating Cash Balance	-14,239	45,761	14,171

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ 0	\$ 134,889	\$ 546,638	Notes	32,593	64,889	188,846
Cash Management Series	0	30,013	110,102	Bonds	0	2,754	11,508
Notes	15,452	36,290	107,240	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	0	76	1,301	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,728	5,047
<b>Nonmarketable:</b>				Government Account Series	65,351	1,177,917	4,710,755
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	36	727	2,387	Foreign Series	0	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	90	6,536	16,941
Government Account Series	58,205	1,259,342	4,805,123	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	173	3,408	11,550				
Other	0	0	83				
<b>Total Issues</b>	<b>73,868</b>	<b>1,466,175</b>	<b>5,595,709</b>	<b>Total Redemptions</b>	<b>98,089</b>	<b>1,412,321</b>	<b>5,553,816</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-24,221</b>	<b>53,855</b>	<b>41,892</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 73,868	\$ 1,466,175	\$ 5,595,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	3	15	297
Government Account Transaction (-)	58,205	1,259,342	4,805,123
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	76	1,053
<b>Total Public Debt Cash Receipts</b>	<b>15,658</b>	<b>203,322</b>	<b>773,618</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,089	1,412,321	5,553,816
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,351	1,179,267	4,711,110
<b>Total Public Debt Cash Redemptions</b>	<b>32,738</b>	<b>233,805</b>	<b>846,302</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,716,071</b>	<b>\$ 5,740,291</b>	<b>\$ 5,662,216</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,315	64,426	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	144	144	247	218
<b>Total Subject to Limit</b>	<b>5,636,375</b>	<b>5,660,484</b>	<b>5,580,455</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,765</b>	<b>\$ 142,524</b>	<b>\$ 501,219</b>
Individual Estimated Income Taxes	0	810	891
Railroad Retirement Taxes	41	456	1,503
Excise Taxes	114	5,219	20,900
Corporation Income Taxes	46	7,568	69,895
Federal Unemployment Taxes	481	792	1,771
Estate and Gift Taxes & Misc IRS Rcpts.	2	75	229
<b>Change in Balance of Unclassified Taxes</b>	<b>17</b>	<b>-1,433</b>	<b>76</b>
<b>Total</b>	<b>8,466</b>	<b>156,012</b>	<b>596,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	85	2,043	16,411
Collector Depositories	1,374	30,632	114,036
Tax and Loan Accounts	6,757	119,774	451,424
Inter-agency Transfers	251	3,564	14,615

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 319</b>	<b>\$ 1,248</b>	<b>\$ 41,201</b>	<b>\$ 68,400</b>
<b>Investments:</b>				
Credits	20	133	6,604	6,757
Transfers to Depositories	0	0	1,266	1,266
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	8,573	8,573
Depository Initiated	11	101	4,597	4,709
Special Direct Investment	0	0	0	1,566
<b>Closing Balance Today</b>	<b>328</b>	<b>1,280</b>	<b>35,901</b>	<b>61,574</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 11,941</b>	<b>\$ 18,740</b>
<b>Business</b>	<b>96</b>	<b>2,849</b>	<b>14,309</b>

<sup>1</sup> Does not include \$30 million offset by the IRS for the month of January 2001, and \$ 77 million for the fiscal year-to-date for the Tax Refund Offset Program.

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Thursday, February 01, 2001  
(Detail, rounded in millions, may not add to totals)

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 44,044	\$ 44,044	\$ 660,810
Regular Series .....	\$ 37,217	\$ 37,217	\$ 583,856	Notes .....	0	0	188,846
Cash Management Series .....	0	0	110,102	Bonds .....	1	1	11,508
Notes .....	0	0	107,240	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment .....	2	2	1,303	Savings and Retirement Plan Series .....	64	64	5,111
Federal Financing Bank .....	0	0	0	Government Account Series .....	62,427	62,427	4,773,182
<b>Nonmarketable:</b>				Domestic Series .....	0	0	976
Savings and Retirement Plan Series:				Foreign Series .....	200	200	3,150
Cash Issue Price .....	43	43	2,430	State and Local Series .....	2,041	2,041	18,982
Interest Increment .....	697	697	3,549	Other .....	0	0	28
Government Account Series .....	57,647	57,647	4,862,770	<b>Total Redemptions .....</b>	<b>108,776</b>	<b>108,776</b>	<b>5,662,593</b>
Domestic Series .....	0	0	976	<b>Net Change in Public Debt Outstanding .....</b>	<b>-12,724</b>	<b>-12,724</b>	<b>29,168</b>
Foreign Series .....	0	0	2,455				
State and Local Series .....	446	446	11,996				
Other .....	0	0	83				
<b>Total Issues .....</b>	<b>96,052</b>	<b>96,052</b>	<b>5,691,761</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 96,052	\$ 96,052	\$ 5,691,761
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	670	670	13,435
Bonds and Notes (-) .....	0	0	297
Government Account Transaction (-) .....	57,647	57,647	4,862,769
Interest Increment on Savings and Retirement Plan Series (-) .....	697	697	3,549
Inflation - Indexed Securities Increment .....	2	2	1,055
Total Public Debt Cash Receipts .....	37,037	37,037	810,655
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	108,776	108,776	5,662,593
Premium on Debt Buyback Operation .....	0	0	3,596
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	62,427	62,427	4,773,536
Total Public Debt Cash Redemptions .....	46,350	46,350	892,652

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$ 5,703,346	\$ 5,716,071	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	65,241	64,315	64,315	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	144	144	144	218
<b>Total Subject to Limit .....</b>	<b>5,622,724</b>	<b>5,636,375</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 13,199</b>	<b>\$ 13,199</b>	<b>\$ 514,419</b>
Individual Estimated Income Taxes .....	0	0	892
Railroad Retirement Taxes .....	27	27	1,530
Excise Taxes .....	14	14	20,914
Corporation Income Taxes .....	159	159	70,053
Federal Unemployment Taxes .....	41	41	1,811
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	1	230
<b>Change in Balance of Unclassified Taxes .....</b>	<b>253</b>	<b>253</b>	<b>329</b>
<b>Total .....</b>	<b>13,694</b>	<b>13,694</b>	<b>610,179</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	178	178	16,589
Collector Depositories .....	2,610	2,610	116,646
Tax and Loan Accounts .....	10,377	10,377	461,801
Inter-agency Transfers .....	529	529	15,144

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 328</b>	<b>\$ 1,280</b>	<b>\$ 35,901</b>	<b>\$ 61,574</b>
<b>Investments:</b>				
Credits .....	13	79	10,285	10,377
Transfers to Depositories .....	0	0	1,846	1,846
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	4,000	4,000
Depository Initiated .....	9	58	8,482	8,550
Special Direct Investment .....	0	0	0	15,442
<b>Closing Balance Today .....</b>	<b>332</b>	<b>1,300</b>	<b>35,549</b>	<b>45,805</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business .....</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 8,742</b>
	69	69	14,378





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,478	\$ 6,025	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	23,557	45,805	61,574	44,199
Total Operating Balance .....	28,035	51,830	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 37,081	\$ 810,699	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 46,437	\$ 892,740
Agriculture Loan Repayments (misc) .....	13	28	1,907	Commodity Credit Corporation .....	166	237	18,250
Commodity Credit Corporation .....	16	37	4,443	Defense Vendor Payments (EFT) .....	294	865	49,403
Customs and Certain Excise Taxes .....	96	200	8,580	Education Department .....	273	605	19,800
Deposits by States:				Energy Department .....	101	252	7,735
Unemployment .....	197	302	4,446	Family Support Payments (HHS) .....	11	24	1,027
Supplemental Security Income .....	0	0	1,159	Federal Employees Insurance Payments .....	50	293	10,059
Energy Department .....	9	19	2,321	Federal Highway Administration .....	106	142	8,591
Estate and Gift Taxes .....	65	152	9,460	Federal Salaries (EFT) .....	1,934	2,188	34,463
Federal Reserve Earnings .....	0	0	7,739	Food and Nutrition Service (misc) .....	49	78	5,397
Foreign Deposits, Military Sales .....	3	443	3,305	Food Stamps .....	40	75	5,717
Housing and Urban Development (HUD) .....	31	60	3,748	Health and Human Services Grants (misc) .....	274	486	15,977
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	66	1,488	15,159
Taxes, Not Withheld .....	195	428	75,914	Interest on Public Debt .....	3	405	53,214
Postal Service .....	349	704	33,683	Labor Department .....	67	112	3,945
Taxes Received (Table IV) .....	1,426	4,214	134,660	Medicare .....	724	4,508	79,125
Other Deposits:				Medicaid .....	554	1,189	42,313
				Natl Aeronautics & Space Adm. (NASA) .....	32	90	4,152
				Postal Service Money Orders and Other .....	209	365	18,769
				Temporary Assistance for Needy .....			
				Families (HHS) .....	40	86	6,690
				Unemployment Insurance Benefits .....	100	220	7,765
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	328	351	5,459
				IRS Tax Refunds Individual (EFT) .....	3,982	3,982	6,088
				Social Security Benefits (EFT) .....	22,224	22,314	128,307
Total Other Deposits .....	0	196	4,857	Unclassified .....	929	1,509	95,409
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	27,463	39,275	299,478
Funds (closing balance \$ 107) .....	-29	-51	-13	Transfers to Depositories .....	454	2,300	151,616
Transfers from Depositories .....	29,137	57,128	640,599	Total Federal Reserve Account .....	33,099	101,721	1,751,385
Total Federal Reserve Account .....	31,551	100,943	1,747,509	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	29,137	57,128	640,599
Taxes Received (Table IV) .....	6,435	16,812	468,236	Total Withdrawals (net of transfers) .....	32,645	99,421	1,599,770
Transfers from Federal Reserve Banks .....	454	2,300	151,616				
Total Tax and Loan Note .....				Net Change in Operating Cash Balance .....	-23,795	-38,795	-24,624
Accounts (Table V) .....	6,889	19,111	619,851				
Total Deposits (net of transfers) .....	8,850	60,626	1,575,146				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 44,044	\$ 660,810
Regular Series	0	\$ 37,217	\$ 583,855	Notes	0	0	188,846
Cash Management Series	-3	0	110,102	Bonds	0	1	11,508
Notes	0	0	107,237	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	0	1,301	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	80	144	5,191
<b>Nonmarketable:</b>				Government Account Series	83,654	146,081	4,856,836
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	39	82	2,469	Foreign Series	0	200	3,150
Interest Increment	-1	696	3,548	State and Local Series	8	2,049	18,990
Government Account Series	73,274	130,921	4,936,044	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,455	<b>Total Redemptions</b>	<b>83,742</b>	<b>192,518</b>	<b>5,746,335</b>
State and Local Series	9	455	12,005	<b>Net Change in Public Debt Outstanding</b>	<b>-10,426</b>	<b>-23,151</b>	<b>18,742</b>
Other	0	0	83				
<b>Total Issues</b>	<b>73,315</b>	<b>169,368</b>	<b>5,765,076</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 73,315	\$ 169,368	\$ 5,765,076
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	73,274	130,921	4,936,044
Interest Increment on Savings and Retirement Plan Series (-)	-1	696	3,548
Inflation - Indexed Securities Increment	-3	0	1,053
<b>Total Public Debt Cash Receipts</b>	<b>45</b>	<b>37,081</b>	<b>810,699</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,742	192,518	5,746,335
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,654	146,081	4,857,191
<b>Total Public Debt Cash Redemptions</b>	<b>88</b>	<b>46,437</b>	<b>892,740</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,692,920	\$ 5,703,346	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,131	65,241	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	144	144	218
<b>Total Subject to Limit</b>	<b>5,612,414</b>	<b>5,622,724</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,916	\$ 21,115	\$ 522,335
Individual Estimated Income Taxes	0	1	892
Railroad Retirement Taxes	25	52	1,554
Excise Taxes	11	25	20,926
Corporation Income Taxes	66	224	70,119
Federal Unemployment Taxes	13	54	1,825
Estate and Gift Taxes & Misc IRS Rpts.	7	8	237
<b>Change in Balance of Unclassified Taxes</b>	<b>93</b>	<b>346</b>	<b>422</b>
<b>Total</b>	<b>8,131</b>	<b>21,826</b>	<b>618,310</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	120	299	16,709
Collector Depositories	1,305	3,916	117,951
Tax and Loan Accounts	6,435	16,812	468,236
Inter-agency Transfers	271	799	15,415

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,300	\$ 35,549	\$ 45,805
Investments:				
Credits	12	86	6,337	6,435
Transfers to Depositories	3	14	437	454
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	311	1,246	15,526	17,083
Depository Initiated	0	3	3,426	3,430
Special Direct Investment	0	0	0	8,623
<b>Closing Balance Today</b>	<b>36</b>	<b>150</b>	<b>23,371</b>	<b>23,557</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,514	\$ 4,516	\$ 13,256
Business	383	451	14,761



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,776	\$ 4,478	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	25,401	23,557	61,574	44,199
Total Operating Balance	30,178	28,035	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 71	\$ 37,153	\$ 810,771	Public Debt Redemptions (Table III-B)	\$ 104	\$ 46,542	\$ 892,844
Agriculture Loan Repayments (misc)	13	41	1,920	Commodity Credit Corporation	125	362	18,375
Commodity Credit Corporation	22	59	4,465	Defense Vendor Payments (EFT)	245	1,110	49,648
Customs and Certain Excise Taxes	90	290	8,670	Education Department	206	811	20,006
Deposits by States:				Energy Department	76	328	7,811
Unemployment	164	466	4,611	Family Support Payments (HHS)	12	37	1,040
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	331	625	10,390
Energy Department	9	28	2,330	Federal Highway Administration	72	214	8,663
State and Gift Taxes	39	191	9,499	Federal Salaries (EFT)	722	2,910	35,184
Federal Reserve Earnings	0	0	7,739	Food and Nutrition Service (misc)	95	173	5,492
Foreign Deposits, Military Sales	20	463	3,325	Food Stamps	51	126	5,768
Housing and Urban Development (HUD)	31	91	3,779	Health and Human Services Grants (misc)	214	701	16,191
Individual Income and Employment				Housing and Urban Development (HUD)	144	1,632	15,303
Taxes, Not Withheld	154	582	76,068	Interest on Public Debt	4	408	53,218
Postal Service	396	1,100	34,079	Labor Department	33	146	3,979
Taxes Received (Table IV)	1,970	6,184	136,630	Medicare	622	5,130	79,747
Other Deposits:				Medicaid	537	1,726	42,850
				Natl Aeronautics & Space Adm. (NASA)	39	129	4,191
				Postal Service Money Orders and Other	378	744	19,147
				Temporary Assistance for Needy			
				Families (HHS)	92	177	6,782
				Unemployment Insurance Benefits	124	344	7,889
				Other Withdrawals:			
				Inter-American Development Bank	57	57	61
				International Monetary Fund	-97	-136	1,293
				IRS Tax Refunds Business (EFT)	57	408	5,516
				Thrift Savings Plan Transfers	-650	-650	-1,009
Total Other Deposits	0	196	4,857	Unclassified	3,397	4,906	98,807
Change in Balance of Uncollected				Total, Other Withdrawals	2,764	42,039	302,242
Funds (closing balance \$ 59)	48	-2	35	Transfers to Depositories	422	2,722	152,038
Transfers from Depositories	4,686	61,814	645,286	Total Federal Reserve Account	7,414	109,135	1,758,800
Total Federal Reserve Account	7,712	108,655	1,755,222	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,109	22,921	474,344	(Table V)	4,686	61,814	645,286
Transfers from Federal Reserve Banks	422	2,722	152,038	Total Withdrawals (net of transfers)	6,992	106,413	1,606,762
Total Tax and Loan Note	6,531	25,642	626,382	Net Change in Operating Cash Balance	2,143	-36,652	-22,481
Accounts (Table V)							
Total Deposits (net of transfers)	9,135	69,761	1,584,281				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ -2	\$ 37,215	\$ 583,854	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	1	11,508
Notes	-4	-6	107,234	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-8	-8	1,293	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	75	219	5,266
Nonmarketable:				Government Account Series	57,553	203,634	4,914,389
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	39	121	2,508	Foreign Series	0	200	3,150
Interest Increment	-1	695	3,548	State and Local Series	29	2,078	19,019
Government Account Series	56,909	187,830	4,992,953	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,455				
State and Local Series	37	492	12,043				
Other	0	0	83				
Total Issues	56,972	226,340	5,822,048	Total Redemptions	57,657	250,176	5,803,992
				Net Change in Public Debt Outstanding	-685	-23,836	18,056

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,972	\$ 226,340	\$ 5,822,048
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	56,909	187,830	4,992,953
Interest Increment on Savings and Retirement Plan Series (-)	-1	695	3,548
Inflation - Indexed Securities Increment	-8	-8	1,045
Total Public Debt Cash Receipts	71	37,153	810,771
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,657	250,176	5,803,992
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,553	203,634	4,914,744
Total Public Debt Cash Redemptions	104	46,542	892,844

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,427	\$ 29,542	\$ 530,761
Individual Estimated Income Taxes	1	1	893
Railroad Retirement Taxes	37	88	1,591
Excise Taxes	9	34	20,935
Corporation Income Taxes	65	289	70,184
Federal Unemployment Taxes	29	83	1,854
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	238
Change in Balance of Unclassified Taxes	67	413	489
Total	8,635	30,460	626,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	417	16,827
Collector Depositories	1,852	5,767	119,803
Tax and Loan Accounts	6,109	22,921	474,344
Inter-agency Transfers	556	1,356	15,971

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,692,235	\$ 5,692,920	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,800	65,131	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
Total Subject to Limit	5,612,059	5,612,414	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 150	\$ 23,371	\$ 23,557
Investments:				
Credits	10	66	6,032	6,109
Transfers to Depositories	3	14	405	422
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	4,679	4,686
Special Direct Investment	0	0	0	0
Closing Balance Today	49	223	25,129	25,401

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,518	\$ 13,258
Business	124	576	14,885



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,802	\$ 4,776	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	21,243	25,401	61,574	44,199
Total Operating Balance	27,044	30,178	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 236	\$ 37,389	\$ 811,007	Public Debt Redemptions (Table III-B)	\$ 67	\$ 46,609	\$ 892,911
Agriculture Loan Repayments (misc)	18	59	1,937	Commodity Credit Corporation	68	430	18,443
Commodity Credit Corporation	21	80	4,486	Defense Vendor Payments (EFT)	988	2,098	50,636
Customs and Certain Excise Taxes	117	407	8,787	Education Department	222	1,034	20,229
Deposits by States:				Energy Department	51	379	7,862
Unemployment	341	807	4,951	Family Support Payments (HHS)	11	48	1,051
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	44	669	10,434
Energy Department	16	44	2,346	Federal Highway Administration	47	260	8,709
State and Gift Taxes	83	274	9,582	Federal Salaries (EFT)	383	3,293	35,567
Federal Reserve Earnings	0	0	7,739	Food and Nutrition Service (misc)	71	244	5,563
Foreign Deposits, Military Sales	1	464	3,326	Food Stamps	118	244	5,887
Housing and Urban Development (HUD)	70	161	3,848	Health and Human Services Grants (misc)	200	900	16,390
Individual Income and Employment				Housing and Urban Development (HUD)	79	1,711	15,382
Taxes, Not Withheld	266	847	76,334	Interest on Public Debt	6	414	53,224
Postal Service	605	1,705	34,684	Labor Department	23	168	4,002
Taxes Received (Table IV)	770	6,954	137,400	Medicare	838	5,968	80,586
Other Deposits:				Medicaid	375	2,102	43,225
				Natl Aeronautics & Space Adm. (NASA)	23	152	4,214
				Postal Service Money Orders and Other	273	1,016	19,420
				Temporary Assistance for Needy Families (HHS)	89	266	6,871
				Unemployment Insurance Benefits	157	501	8,046
				Other Withdrawals:			
				Federal Communications Commission	-56	-105	-1,583
Total Other Deposits	0	196	4,857	Unclassified	2,726	7,633	101,533
Change in Balance of Uncollected funds (closing balance \$ 88)	-30	-32	5	Total, Other Withdrawals	2,671	44,710	304,913
Transfers from Depositories	5,317	67,131	650,602	Transfers to Depositories	0	2,722	152,038
Total Federal Reserve Account	7,829	116,484	1,763,051	Total Federal Reserve Account	6,804	115,939	1,765,604
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,158	24,079	475,502	Transfers to Federal Reserve Banks (Table V)	5,317	67,131	650,602
Transfers from Federal Reserve Banks	0	2,722	152,038	Total Withdrawals (net of transfers)	6,804	113,218	1,613,566
Total Tax and Loan Note Accounts (Table V)	1,158	26,800	627,540	Net Change in Operating Cash Balance	-3,134	-39,786	-25,615
Total Deposits (net of transfers)	3,671	73,432	1,587,951				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ 0	\$ 37,216	\$ 583,854	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	1	1	11,509
Notes	0	-6	107,234	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-2	-11	1,290	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	285	5,332
Nonmarketable:				Government Account Series	54,843	258,477	4,969,232
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	25	145	2,533	Foreign Series	0	200	3,150
Interest Increment	-1	695	3,547	State and Local Series	0	2,078	19,019
Government Account Series	58,549	246,379	5,051,502	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	200	200	2,655				
State and Local Series	17	510	12,060				
Other	0	0	83				
Total Issues	58,788	285,127	5,880,836	Total Redemptions	54,910	305,086	5,858,902
				Net Change in Public Debt Outstanding	3,878	-19,958	21,934

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,788	\$ 285,127	\$ 5,880,836
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	6	675	13,441
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	58,549	246,379	5,051,502
Interest Increment on Savings and Retirement Plan Series (-)	-1	695	3,547
Inflation - Indexed Securities Increment	-2	-11	1,042
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	236	37,389	811,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,910	305,086	5,858,902
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,843	258,477	4,969,586
Total Public Debt Cash Redemptions	67	46,609	892,911

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,073	\$ 31,615	\$ 532,834
Individual Estimated Income Taxes	1	2	893
Railroad Retirement Taxes	13	102	1,604
Excise Taxes	17	52	20,952
Corporation Income Taxes	36	325	70,220
Federal Unemployment Taxes	62	146	1,916
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	241
Change in Balance of Unclassified Taxes	-24	389	465
Total	2,181	32,642	629,126
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	214	631	17,041
Collector Depositories	556	6,323	120,359
Tax and Loan Accounts	1,158	24,079	475,502
Inter-agency Transfers	253	1,609	16,224

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,696,113	\$ 5,692,235	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,690	64,800	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
Total Subject to Limit	5,616,047	5,612,059	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 223	\$ 25,129	\$ 25,401
Investments:				
Credits	8	46	1,104	1,158
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,885	4,885
Depository Initiated	1	5	425	431
Special Direct Investment	0	0	0	0
Closing Balance Today	57	264	20,922	21,243

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,519	\$ 13,260
Business	275	850	15,160



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,905	\$ 5,802	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,640	21,243	61,574	44,199
Total Operating Balance	30,545	27,044	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 130	\$ 37,519	\$ 811,137	Public Debt Redemptions (Table III-B)	\$ 67	\$ 46,676	\$ 892,978
Agriculture Loan Repayments (misc)	16	74	1,953	Commodity Credit Corporation	85	515	18,528
Commodity Credit Corporation	22	102	4,508	Defense Vendor Payments (EFT)	393	2,492	51,030
Customs and Certain Excise Taxes	88	495	8,875	Education Department	281	1,315	20,510
Deposits by States:				Energy Department	60	438	7,921
Unemployment	182	989	5,134	Family Support Payments (HHS)	4	52	1,055
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	53	721	10,487
Energy Department	19	63	2,365	Federal Highway Administration	64	324	8,773
Estate and Gift Taxes	85	359	9,667	Federal Salaries (EFT)	44	3,337	35,611
Federal Reserve Earnings	393	393	8,132	Food and Nutrition Service (misc)	59	303	5,622
Foreign Deposits, Military Sales	4	468	3,330	Food Stamps	67	311	5,954
Housing and Urban Development (HUD)	61	222	3,909	Health and Human Services Grants (misc)	209	1,109	16,599
Individual Income and Employment				Housing and Urban Development (HUD)	93	1,805	15,476
Taxes, Not Withheld	208	1,056	76,542	Interest on Public Debt	7	421	53,231
Postal Service	442	2,147	35,126	Labor Department	34	202	4,036
Postals Received (Table IV)	1,259	8,213	138,659	Medicare	755	6,723	81,341
Other Deposits:				Medicaid	521	2,622	43,746
				Natl Aeronautics & Space Adm. (NASA)	21	173	4,235
				Postal Service Money Orders and Other	275	1,291	19,694
				Temporary Assistance for Needy			
				Families (HHS)	22	288	6,892
				Unemployment Insurance Benefits	114	615	8,160
				Other Withdrawals:			
				Federal Crop Ins. Corp.	67	67	67
				IRS Tax Refunds Business (EFT)	75	513	5,620
				Small Business Administration	52	52	274
Total Other Deposits	0	196	4,857	Unclassified	1,704	9,336	103,237
Change in Balance of Uncollected				Total, Other Withdrawals	1,897	46,607	306,810
Funds (closing balance \$ 55)	33	1	39	Transfers to Depositories	4,063	6,785	156,101
Transfers from Depositories	4,348	71,479	654,950	Total Federal Reserve Account	9,186	125,125	1,774,790
Total Federal Reserve Account	7,289	123,774	1,770,341	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,348	71,479	654,950
Taxes Received (Table IV)	5,682	29,761	481,184	(Table V)			
Transfers from Federal Reserve Banks	4,063	6,785	156,101	Total Withdrawals (net of transfers)	5,123	118,340	1,618,689
Total Tax and Loan Note	9,745	36,545	637,285	Net Change in Operating Cash Balance	3,501	-36,285	-22,114
Accounts (Table V)							
Total Deposits (net of transfers)	8,623	82,055	1,596,575				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 37,215	\$ 583,854	Notes	\$ 0	\$ 44,044	\$ 660,810
Cash Management Series	0	0	110,102	Bonds	0	0	188,846
Notes	-5	-12	107,228	Federal Financing Bank	0	2	11,509
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	-3	-13	1,288	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	351	5,399
<b>Nonmarketable:</b>				Government Account Series	56,933	315,409	5,026,164
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	21	167	2,554	Foreign Series	0	200	3,150
Interest Increment	0	695	3,547	State and Local Series	0	2,079	19,020
Government Account Series	54,822	301,202	5,106,324	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	114	624	12,174				
Other	0	0	83				
<b>Total Issues</b>	<b>54,949</b>	<b>340,077</b>	<b>5,935,786</b>	<b>Total Redemptions</b>	<b>56,999</b>	<b>362,085</b>	<b>5,915,901</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,050</b>	<b>-22,008</b>	<b>19,884</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,949	\$ 340,077	\$ 5,935,786
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	13,441
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,822	301,202	5,106,324
Interest Increment on Savings and Retirement Plan Series (-)	0	695	3,547
Inflation - Indexed Securities Increment	-3	-13	1,040
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	130	37,519	811,137
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,999	362,085	5,915,901
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,933	315,409	5,026,519
<b>Total Public Debt Cash Redemptions</b>	<b>67</b>	<b>46,676</b>	<b>892,978</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,694,063	\$ 5,696,113	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,690	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
<b>Total Subject to Limit</b>	<b>5,614,107</b>	<b>5,616,047</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,385</b>	<b>\$ 39,000</b>	<b>\$ 540,219</b>
Individual Estimated Income Taxes	0	2	894
Railroad Retirement Taxes	4	106	1,609
Excise Taxes	39	90	20,990
Corporation Income Taxes	27	352	70,246
Federal Unemployment Taxes	40	186	1,956
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	243
<b>Change in Balance of Unclassified Taxes</b>	<b>-139</b>	<b>251</b>	<b>327</b>
<b>Total</b>	<b>7,358</b>	<b>39,999</b>	<b>636,484</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	144	775	17,185
Collector Depositories	1,115	7,438	121,474
Tax and Loan Accounts	5,682	29,761	481,184
Inter-agency Transfers	417	2,026	16,641

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 57</b>	<b>\$ 264</b>	<b>\$ 20,922</b>	<b>\$ 21,243</b>
<b>Investments:</b>				
Credits	16	114	5,552	5,682
Transfers to Depositories	26	109	3,928	4,063
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	31	4,315	4,348
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>97</b>	<b>456</b>	<b>26,086</b>	<b>26,640</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 4,521</b>	<b>\$ 13,262</b>
<b>Business</b>	<b>140</b>	<b>990</b>	<b>15,300</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,209	\$ 3,905	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	25,376	26,640	61,574	44,199
Total Operating Balance .....	30,585	30,545	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32,452	\$ 69,971	\$ 843,589	Public Debt Redemptions (Table III-B) ..	\$ 30,976	\$ 77,651	\$ 923,954
Agriculture Loan Repayments (misc) .....	13	88	1,966	Commodity Credit Corporation .....	69	584	18,596
Commodity Credit Corporation .....	6	108	4,513	Defense Vendor Payments (EFT) .....	488	2,979	51,517
Customs and Certain Excise Taxes .....	87	581	8,961	Education Department .....	340	1,655	20,850
Deposits by States:				Energy Department .....	60	498	7,981
Unemployment .....	188	1,177	5,321	Family Support Payments (HHS) .....	16	67	1,070
Supplemental Security Income .....	300	300	1,459	Federal Employees Insurance Payments ..	228	950	10,715
Energy Department .....	6	69	2,371	Federal Highway Administration .....	99	423	8,872
State and Gift Taxes .....	91	449	9,758	Federal Salaries (EFT) .....	413	3,750	36,024
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	53	356	5,675
Foreign Deposits, Military Sales .....	4	471	3,334	Food Stamps .....	60	372	6,014
Housing and Urban Development (HUD) ..	37	258	3,946	Health and Human Services Grants (misc)	135	1,244	16,735
Individual Income and Employment .....				Housing and Urban Development (HUD) ..	105	1,910	15,581
Taxes, Not Withheld .....	153	1,209	76,695	Interest on Public Debt .....	6	427	53,237
Postal Service .....	365	2,511	35,490	Labor Department .....	36	239	4,072
Taxes Received (Table IV) .....	729	8,942	139,388	Medicare .....	637	7,360	81,978
Other Deposits:				Medicaid .....	481	3,103	44,227
Interest recd from T&L Depositories .....	28	102	509	Natl Aeronautics & Space Adm. (NASA) ..	129	303	4,365
				Postal Service Money Orders and Other ..	199	1,490	19,894
				Temporary Assistance for Needy .....			
				Families (HHS) .....	33	321	6,925
				Unemployment Insurance Benefits .....	127	743	8,288
				Other Withdrawals:			
				International Monetary Fund .....	150	14	1,443
Total Other Deposits .....	28	223	4,885	Unclassified .....	999	10,335	104,235
Change in Balance of Uncollected .....	5	6	43	Total, Other Withdrawals .....	1,149	47,756	307,959
Funds (closing balance \$ 50) .....	2,681	74,161	657,632	Transfers to Depositories .....	0	6,785	156,101
Transfers from Depositories .....				Total Federal Reserve Account .....	35,839	160,964	1,810,629
Total Federal Reserve Account .....	37,143	160,917	1,807,484	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks ..	2,681	74,161	657,632
Taxes Received (Table IV) .....	1,418	31,178	482,602	(Table V) .....			
Transfers from Federal Reserve Banks .....	0	6,785	156,101	Total Withdrawals (net of transfers) .....	35,839	154,180	1,654,528
Total Tax and Loan Note .....	1,418	37,963	638,703	Net Change in Operating Cash Balance .....	40	-36,245	-22,074
Accounts (Table V) .....							
Total Deposits (net of transfers) .....	35,879	117,934	1,632,454				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 30,904	\$ 74,948	\$ 691,714
Regular Series	\$ 32,830	\$ 70,045	\$ 616,683	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	-2	-14	107,226	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-16	1,285	Savings and Retirement Plan Series	63	414	5,461
Federal Financing Bank	0	0	0	Government Account Series	59,629	375,038	5,085,793
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	26	192	2,579	State and Local Series	9	2,087	19,028
Interest Increment	0	695	3,547	Other	0	0	28
Government Account Series	60,758	361,960	5,167,083				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	182	805	12,356				
Other	0	0	83				
<b>Total Issues</b>	<b>93,790</b>	<b>433,867</b>	<b>6,029,576</b>	<b>Total Redemptions</b>	<b>90,605</b>	<b>452,690</b>	<b>6,006,506</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,186</b>	<b>-18,822</b>	<b>23,070</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 93,790	\$ 433,867	\$ 6,029,576
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	582	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	60,758	361,960	5,167,083
Interest Increment on Savings and Retirement Plan Series (-)	0	695	3,547
Inflation - Indexed Securities Increment	-3	-16	1,037
<b>Total Public Debt Cash Receipts</b>	<b>32,452</b>	<b>69,971</b>	<b>843,589</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	90,605	452,690	6,006,506
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,629	375,038	5,086,148
<b>Total Public Debt Cash Redemptions</b>	<b>30,976</b>	<b>77,651</b>	<b>923,954</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,697,248</b>	<b>\$ 5,694,063</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,052	64,580	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	150	144	218
<b>Total Subject to Limit</b>	<b>5,616,820</b>	<b>5,614,107</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,202</b>	<b>\$ 41,202</b>	<b>\$ 542,421</b>
Individual Estimated Income Taxes	0	2	894
Railroad Retirement Taxes	5	111	1,613
Excise Taxes	37	127	21,027
Corporation Income Taxes	110	461	70,356
Federal Unemployment Taxes	23	208	1,979
Estate and Gift Taxes & Misc IRS Rcpts.	2	16	245
<b>Change in Balance of Unclassified Taxes</b>	<b>51</b>	<b>301</b>	<b>377</b>
<b>Total</b>	<b>2,429</b>	<b>42,429</b>	<b>638,913</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	172	947	17,357
Collector Depositories	557	7,995	122,031
Tax and Loan Accounts	1,418	31,178	482,602
Inter-agency Transfers	282	2,308	16,924

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 97</b>	<b>\$ 456</b>	<b>\$ 26,086</b>	<b>\$ 26,640</b>
<b>Investments:</b>				
Credits	5	33	1,380	1,418
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,895	1,895
Depository Initiated	1	9	777	786
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>102</b>	<b>481</b>	<b>24,793</b>	<b>25,376</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 7</b>	<b>\$ 4,528</b>	<b>\$ 13,269</b>
	76	1,067	15,376



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,735	\$ 5,209	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	17,602	25,376	61,574	44,199
Total Operating Balance	22,337	30,585	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 229	\$ 70,200	\$ 843,818	Public Debt Redemptions (Table III-B)	\$ 76	\$ 77,727	\$ 924,030
Agriculture Loan Repayments (misc)	13	101	1,979	Commodity Credit Corporation	60	644	18,657
Commodity Credit Corporation	32	140	4,546	Defense Vendor Payments (EFT)	623	3,603	52,141
Customs and Certain Excise Taxes	84	665	9,045	Education Department	329	1,984	21,179
Deposits by States:				Energy Department	96	594	8,077
Unemployment	145	1,322	5,467	Family Support Payments (HHS)	9	77	1,080
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments	90	1,040	10,805
Energy Department	10	79	2,381	Federal Highway Administration	70	493	8,942
Estate and Gift Taxes	88	538	9,846	Federal Salaries (EFT)	68	3,818	36,092
Federal Reserve Earnings	0	393	8,132	Food and Nutrition Service (misc)	76	431	5,751
Foreign Deposits, Military Sales	2	473	3,336	Food Stamps	64	436	6,078
Housing and Urban Development (HUD)	64	322	4,010	Health and Human Services Grants (misc)	222	1,466	16,956
Individual Income and Employment				Housing and Urban Development (HUD)	92	2,001	15,672
Taxes, Not Withheld	162	1,370	76,857	Interest on Public Debt	5	432	53,242
Postal Service	327	2,838	35,817	Labor Department	30	269	4,102
Taxes Received (Table IV)	1,059	10,001	140,448	Medicare	565	7,925	82,543
Other Deposits:				Medicaid	546	3,649	44,773
				Natl Aeronautics & Space Adm. (NASA)	18	321	4,383
				Postal Service Money Orders and Other	200	1,690	20,093
				Temporary Assistance for Needy Families (HHS)	86	407	7,012
				Unemployment Insurance Benefits	108	850	8,395
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	383	918	6,025
				IRS Tax Refunds Individual (EFT)	9,668	13,650	15,756
Total Other Deposits	0	223	4,885	Unclassified	903	11,238	105,138
Change in Balance of Uncollected Funds (closing balance \$ 49)	1	7	44	Total, Other Withdrawals	10,954	58,710	318,913
Transfers from Depositories	11,696	85,857	669,328	Transfers to Depositories	0	6,785	156,101
Total Federal Reserve Account	13,914	174,830	1,821,397	Total Federal Reserve Account	14,388	175,352	1,825,016
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,923	35,101	486,524	Transfers to Federal Reserve Banks (Table V)	11,696	85,857	669,328
Transfers from Federal Reserve Banks	0	6,785	156,101	Total Withdrawals (net of transfers)	14,388	168,567	1,668,915
Total Tax and Loan Note Accounts (Table V)	3,923	41,885	642,625	Net Change in Operating Cash Balance	-8,248	-44,493	-30,322
Total Deposits (net of transfers)	6,140	124,074	1,638,594				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,046	\$ 616,684	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	-2	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	-19	1,282	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	470	5,517
<b>Nonmarketable:</b>				Government Account Series	54,353	429,392	5,140,147
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	218	2,605	Foreign Series	0	200	3,150
Interest Increment	0	694	3,547	State and Local Series	20	2,107	19,048
Government Account Series	55,459	417,419	5,222,542	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	203	1,009	12,559				
Other	0	0	83				
<b>Total Issues</b>	<b>55,685</b>	<b>489,552</b>	<b>6,085,261</b>	<b>Total Redemptions</b>	<b>54,429</b>	<b>507,119</b>	<b>6,060,935</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,256</b>	<b>-17,567</b>	<b>24,326</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,685	\$ 489,552	\$ 6,085,261
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,459	417,419	5,222,542
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-19	1,034
<b>Total Public Debt Cash Receipts</b>	<b>229</b>	<b>70,200</b>	<b>843,818</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,429	507,119	6,060,935
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,353	429,392	5,140,501
<b>Total Public Debt Cash Redemptions</b>	<b>76</b>	<b>77,727</b>	<b>924,030</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,356</b>	<b>\$ 45,558</b>	<b>\$ 546,778</b>
Individual Estimated Income Taxes	1	3	894
Railroad Retirement Taxes	9	119	1,622
Excise Taxes	628	755	21,655
Corporation Income Taxes	23	484	70,379
Federal Unemployment Taxes	15	223	1,994
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	246
<b>Change in Balance of Unclassified Taxes</b>	<b>-44</b>	<b>257</b>	<b>334</b>
<b>Total</b>	<b>4,988</b>	<b>47,416</b>	<b>643,901</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	65	1,012	17,422
Collector Depositories	995	8,990	123,026
Tax and Loan Accounts	3,923	35,101	486,524
Inter-agency Transfers	6	2,314	16,930

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,698,504</b>	<b>\$ 5,697,248</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,177</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	52
Discount Adjustment	64,943	65,052	64,315	67,24
Federal Financing Bank	15,000	15,000	15,000	15,00
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	149	144	21
<b>Total Subject to Limit</b>	<b>5,618,185</b>	<b>5,616,820</b>	<b>5,636,375</b>	<b>5,591,62</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 102</b>	<b>\$ 481</b>	<b>\$ 24,793</b>	<b>\$ 25,376</b>
<b>Investments:</b>				
Credits	9	68	3,845	3,923
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	10,018	10,018
Depository Initiated	1	23	1,654	1,678
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>109</b>	<b>526</b>	<b>16,967</b>	<b>17,602</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 10,393</b>	<b>\$ 14,921</b>	<b>\$ 23,66</b>
<b>Business</b>	<b>439</b>	<b>1,506</b>	<b>15,81</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,378	\$ 4,735	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	24,617	17,602	61,574	44,199
<b>Total Operating Balance .....</b>	<b>28,995</b>	<b>22,337</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account .....				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32	\$ 70,232	\$ 843,850	Public Debt Redemptions (Table III-B) .....	\$ 71	\$ 77,798	\$ 924,101
Agriculture Loan Repayments (misc) .....	13	114	1,992	Commodity Credit Corporation .....	85	729	18,742
Commodity Credit Corporation .....	21	161	4,566	Defense Vendor Payments (EFT) .....	427	4,029	52,567
Customs and Certain Excise Taxes .....	97	762	9,142	Education Department .....	224	2,208	21,403
Deposits by States:				Energy Department .....	79	673	8,156
Unemployment .....	92	1,414	5,559	Family Support Payments (HHS) .....	14	91	1,094
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	110	1,150	10,915
Energy Department .....	9	87	2,389	Federal Highway Administration .....	127	620	9,069
Estate and Gift Taxes .....	108	645	9,954	Federal Salaries (EFT) .....	60	3,877	36,152
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	44	475	5,795
Foreign Deposits, Military Sales .....	0	474	3,336	Food Stamps .....	80	515	6,158
Housing and Urban Development (HUD) .....	100	422	4,110	Health and Human Services Grants (misc) .....	138	1,604	17,094
Individual Income and Employment				Housing and Urban Development (HUD) .....	70	2,071	15,742
Taxes, Not Withheld .....	142	1,513	76,999	Interest on Public Debt .....	5	438	53,247
Postal Service .....	328	3,166	36,145	Labor Department .....	27	296	4,129
Taxes Received (Table IV) .....	1,847	11,848	142,295	Medicare .....	573	8,498	83,116
Other Deposits:				Medicaid .....	301	3,950	45,074
Small Business Admin. Loan Sales .....	61	61	1,013	Natl Aeronautics & Space Adm. (NASA) .....	46	366	4,428
				Postal Service Money Orders and Other .....	200	1,890	20,293
				Temporary Assistance for Needy Families (HHS) .....	85	492	7,097
				Unemployment Insurance Benefits .....	108	958	8,503
				Other Withdrawals:			
				Federal Communications Commission .....	-345	-454	-1,932
				IRS Tax Refunds Business (EFT) .....	89	1,006	6,114
Total Other Deposits .....	61	284	4,946	Unclassified .....	979	12,217	106,117
Change in Balance of Uncollected							
Funds (closing balance \$ 31) .....	18	25	62	Total, Other Withdrawals .....	723	59,433	319,636
Transfers from Depositories .....	5,316	91,173	674,644	Transfers to Depositories .....	4,946	11,730	161,046
<b>Total Federal Reserve Account .....</b>	<b>8,184</b>	<b>183,015</b>	<b>1,829,582</b>	<b>Total Federal Reserve Account .....</b>	<b>8,541</b>	<b>183,893</b>	<b>1,833,558</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	7,386	42,486	493,910	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	4,946	11,730	161,046	(Table V) .....	5,316	91,173	674,644
<b>Total Tax and Loan Note</b>	<b>12,331</b>	<b>54,216</b>	<b>654,957</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>3,596</b>	<b>172,163</b>	<b>1,672,511</b>
<b>Accounts (Table V) .....</b>	<b>12,331</b>	<b>54,216</b>	<b>654,957</b>				
<b>al Deposits (net of transfers) .....</b>	<b>10,254</b>	<b>134,328</b>	<b>1,648,848</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,658</b>	<b>-37,835</b>	<b>-23,663</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ -3	\$ 70,044	\$ 616,682	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	0	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-7	-26	1,275	Savings and Retirement Plan Series	66	536	5,583
Federal Financing Bank	0	0	0	Government Account Series	54,828	484,219	5,194,974
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	27	245	2,632	State and Local Series	5	2,112	19,053
Interest Increment	0	694	3,547	Other	0	0	28
Government Account Series	55,871	473,291	5,278,413				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	8	1,017	12,567				
Other	0	0	83				
<b>Total Issues</b>	<b>55,896</b>	<b>545,448</b>	<b>6,141,157</b>	<b>Total Redemptions</b>	<b>54,899</b>	<b>562,018</b>	<b>6,115,834</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>997</b>	<b>-16,569</b>	<b>25,323</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,896	\$ 545,448	\$ 6,141,157
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,871	473,291	5,278,413
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-7	-26	1,027
<b>Total Public Debt Cash Receipts</b>	<b>32</b>	<b>70,232</b>	<b>843,850</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,899	562,018	6,115,834
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,828	484,219	5,195,329
<b>Total Public Debt Cash Redemptions</b>	<b>71</b>	<b>77,798</b>	<b>924,101</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,699,501	\$ 5,698,504	\$ 5,716,071	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,615	64,943	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	149	149	144	218
<b>Total Subject to Limit</b>	<b>5,619,510</b>	<b>5,618,185</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,630</b>	<b>\$ 54,188</b>	<b>\$ 555,407</b>
Individual Estimated Income Taxes	1	4	895
Railroad Retirement Taxes	51	170	1,673
Excise Taxes	518	1,272	22,173
Corporation Income Taxes	57	542	70,436
Federal Unemployment Taxes	10	234	2,004
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	248
<b>Change in Balance of Unclassified Taxes</b>	<b>36</b>	<b>293</b>	<b>369</b>
<b>Total</b>	<b>9,305</b>	<b>56,722</b>	<b>653,206</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	98	1,110	17,521
Collector Depositories	1,749	10,738	124,774
Tax and Loan Accounts	7,386	42,486	493,910
Inter-agency Transfers	73	2,387	17,002

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 109</b>	<b>\$ 526</b>	<b>\$ 16,967</b>	<b>\$ 17,602</b>
<b>Investments:</b>				
Credits	8	55	7,323	7,386
Transfers to Depositories	25	93	4,827	4,946
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	5,295	5,316
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>142</b>	<b>654</b>	<b>23,821</b>	<b>24,617</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 6180</b>	<b>\$ 14,9271,686</b>	<b>\$ 23,66815,996</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 13, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,658	\$ 4,378	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	23,444	24,617	61,574	44,199
Total Operating Balance .....	28,102	28,995	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 61	\$ 70,293	\$ 843,911	Public Debt Redemptions (Table III-B) .....	\$ 74	\$ 77,872	\$ 924,174
Agriculture Loan Repayments (misc) .....	19	132	2,011	Commodity Credit Corporation .....	71	800	18,813
Commodity Credit Corporation .....	19	180	4,586	Defense Vendor Payments (EFT) .....	569	4,599	53,137
Customs and Certain Excise Taxes .....	104	866	9,246	Education Department .....	255	2,463	21,658
Deposits by States:				Energy Department .....	53	725	8,208
Unemployment .....	176	1,590	5,735	Family Support Payments (HHS) .....	13	104	1,107
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	102	1,252	11,017
Energy Department .....	7	95	2,397	Federal Highway Administration .....	102	722	9,171
State and Gift Taxes .....	91	737	10,045	Federal Salaries (EFT) .....	36	3,913	36,187
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	101	576	5,896
Foreign Deposits, Military Sales .....	0	474	3,336	Food Stamps .....	146	662	6,304
Housing and Urban Development (HUD) .....	37	459	4,147	Health and Human Services Grants (misc) .....	178	1,782	17,272
Individual Income and Employment				Housing and Urban Development (HUD) .....	112	2,183	15,854
Taxes, Not Withheld .....	206	1,719	77,205	Interest on Public Debt .....	5	442	53,252
Postal Service .....	500	3,666	36,645	Labor Department .....	42	338	4,171
Taxes Received (Table IV) .....	575	12,423	142,870	Medicare .....	811	9,310	83,927
Other Deposits:				Medicaid .....	770	4,721	45,844
Total Other Deposits .....	0	284	4,946	Natl Aeronautics & Space Adm. (NASA) .....	50	417	4,479
Change in Balance of Uncollected				Postal Service Money Orders and Other .....	204	2,094	20,498
Funds (closing balance \$ 87) .....	-56	-31	6	Temporary Assistance for Needy			
Transfers from Depositories .....	2,035	93,207	676,678	Families (HHS) .....	93	585	7,190
Total Federal Reserve Account .....	3,774	186,789	1,833,356	Unemployment Insurance Benefits .....	130	1,089	8,634
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	861	43,348	494,772	Federal Communications Commission .....	-1,959	-2,413	-3,892
Transfers from Federal Reserve Banks .....	0	11,730	161,046	IRS Tax Refunds Business (EFT) .....	380	1,386	6,494
Total Tax and Loan Note				Thrift Savings Plan Transfer .....	289	289	2,035
Accounts (Table V) .....	861	55,078	655,818	Unclassified .....	865	13,082	106,982
Total Deposits (net of transfers) .....	2,601	136,930	1,651,449	Total, Other Withdrawals .....	-425	59,008	319,211
				Transfers to Depositories .....	0	11,730	161,046
				Total Federal Reserve Account .....	3,494	187,387	1,837,052
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	2,035	93,207	676,678
				Total Withdrawals (net of transfers) .....	3,494	175,657	1,676,006
				Net Change in Operating Cash Balance .....	-893	-38,728	-24,557

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,044	\$ 616,683	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-3	-29	1,272	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	600	5,647
<b>Nonmarketable:</b>				Government Account Series	54,559	538,778	5,249,533
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	272	2,659	Foreign Series	0	200	3,150
Interest Increment	0	694	3,547	State and Local Series	9	2,121	19,062
Government Account Series	57,539	530,829	5,335,952	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	34	1,050	12,601				
Other	0	0	83				
<b>Total Issues</b>	<b>57,597</b>	<b>603,045</b>	<b>6,198,754</b>	<b>Total Redemptions</b>	<b>54,633</b>	<b>616,650</b>	<b>6,170,467</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,964</b>	<b>-13,605</b>	<b>28,287</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,597	\$ 603,045	\$ 6,198,754
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	57,539	530,829	5,335,952
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-29	1,024
<b>Total Public Debt Cash Receipts</b>	<b>61</b>	<b>70,293</b>	<b>843,911</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,633	616,650	6,170,467
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,559	538,778	5,249,888
<b>Total Public Debt Cash Redemptions</b>	<b>74</b>	<b>77,872</b>	<b>924,174</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,460	\$ 55,648	\$ 556,867
Individual Estimated Income Taxes	1	4	896
Railroad Retirement Taxes	1	171	1,674
Excise Taxes	32	1,304	22,204
Corporation Income Taxes	48	589	70,484
Federal Unemployment Taxes	9	243	2,013
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	250
<b>Change in Balance of Unclassified Taxes</b>	<b>-47</b>	<b>246</b>	<b>323</b>
<b>Total</b>	<b>1,504</b>	<b>58,226</b>	<b>654,710</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	1,174	17,585
Collector Depositories	511	11,249	125,285
Tax and Loan Accounts	861	43,348	494,772
Inter-agency Transfers	68	2,455	17,070

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,702,465	\$ 5,699,501	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,505	64,615	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
<b>Total Subject to Limit</b>	<b>5,622,584</b>	<b>5,619,510</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 142</b>	<b>\$ 654</b>	<b>\$ 23,821</b>	<b>\$ 24,617</b>
<b>Investments:</b>				
Credits	8	46	807	861
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,715	1,715
Depository Initiated	2	16	302	319
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>148</b>	<b>685</b>	<b>22,611</b>	<b>23,444</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,930	\$ 23,671
Business	587	2,273	16,583



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, February 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,713	\$ 4,658	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	24,649	23,444	61,574	44,199
Total Operating Balance .....	31,363	28,102	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 194	\$ 70,488	\$ 844,106	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 77,931	\$ 924,234
Agriculture Loan Repayments (misc) .....	18	151	2,029	Commodity Credit Corporation .....	61	862	18,874
Commodity Credit Corporation .....	13	193	4,599	Defense Vendor Payments (EFT) .....	536	5,135	53,673
Customs and Certain Excise Taxes .....	118	984	9,364	Education Department .....	266	2,729	21,924
Deposits by States:				Energy Department .....	53	779	8,262
Unemployment .....	84	1,674	5,818	Family Support Payments (HHS) .....	2	106	1,109
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	103	1,355	11,120
Energy Department .....	5	100	2,402	Federal Highway Administration .....	84	807	9,255
State and Gift Taxes .....	146	883	10,191	Federal Salaries (EFT) .....	68	3,981	36,256
Federal Reserve Earnings .....	578	971	8,709	Food and Nutrition Service (misc) .....	39	616	5,935
Foreign Deposits, Military Sales .....	27	501	3,364	Food Stamps .....	70	732	6,374
Housing and Urban Development (HUD) .....	28	488	4,175	Health and Human Services Grants (misc) .....	146	1,928	17,419
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	87	2,270	15,941
Taxes, Not Withheld .....	200	1,919	77,405	Interest on Public Debt .....	5	447	53,257
Postal Service .....	356	4,023	37,002	Labor Department .....	27	364	4,198
Other Deposits:	1,794	14,217	144,663	Medicare .....	810	10,119	84,737
				Medicaid .....	326	5,046	46,170
				Natl Aeronautics & Space Adm. (NASA) .....	32	449	4,511
				Postal Service Money Orders and Other .....	164	2,259	20,662
				Temporary Assistance for Needy .....			
				Families (HHS) .....	37	622	7,227
				Unemployment Insurance Benefits .....	121	1,209	8,754
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,638	23,952	129,945
Total Other Deposits .....	0	284	4,946				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 60) .....	27	-4	33				
Transfers from Depositories .....	4,055	97,262	680,733	Unclassified .....	854	13,936	107,837
Total Federal Reserve Account .....	7,644	194,433	1,841,000	Total, Other Withdrawals .....	2,492	61,500	321,703
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	11,730	161,046
Taxes Received (Table IV) .....	5,260	48,608	500,032				
Transfers from Federal Reserve Banks .....	0	11,730	161,046	Total Federal Reserve Account .....	5,589	192,976	1,842,641
Total Tax and Loan Note .....				Tax and Loan Note Accounts .....			
Accounts (Table V) .....	5,260	60,338	661,078	Transfers to Federal Reserve Banks .....			
				(Table V) .....	4,055	97,262	680,733
Total Deposits (net of transfers) .....	8,849	145,779	1,660,299	Total Withdrawals (net of transfers) .....	5,589	181,246	1,681,594
				Net Change in Operating Cash Balance .....	3,261	-35,467	-21,296

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 2	\$ 70,046	\$ 616,685	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	-16	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-3	-32	1,269	Savings and Retirement Plan Series	58	659	5,706
Federal Financing Bank	0	0	0	Government Account Series	56,534	595,313	5,306,067
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	19	290	2,677	State and Local Series	1	2,122	19,063
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	54,824	585,654	5,390,776				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	174	1,224	12,775				
Other	0	0	83				
<b>Total Issues</b>	<b>55,016</b>	<b>658,061</b>	<b>6,253,770</b>	<b>Total Redemptions</b>	<b>56,594</b>	<b>673,244</b>	<b>6,227,060</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,578</b>	<b>-15,183</b>	<b>26,709</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,016	\$ 658,061	\$ 6,253,770
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,824	585,654	5,390,776
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-32	1,021
<b>Total Public Debt Cash Receipts</b>	<b>194</b>	<b>70,488</b>	<b>844,106</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,594	673,244	6,227,060
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,534	595,313	5,306,422
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>77,931</b>	<b>924,234</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,700,888	\$ 5,702,465	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,396	64,505	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
<b>Total Subject to Limit</b>	<b>5,621,115</b>	<b>5,622,584</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,502</b>	<b>\$ 61,149</b>	<b>\$ 562,369</b>
Individual Estimated Income Taxes	0	5	896
Railroad Retirement Taxes	14	186	1,688
Excise Taxes	1,327	2,631	23,531
Corporation Income Taxes	122	711	70,605
Federal Unemployment Taxes	8	251	2,021
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	251
<b>Change in Balance of Unclassified</b>			
Taxes	86	332	409
<b>Total</b>	<b>7,060</b>	<b>65,286</b>	<b>661,770</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	644	1,818	18,229
Collector Depositories	1,150	12,399	126,435
Tax and Loan Accounts	5,260	48,608	500,032
Inter-agency Transfers	6	2,461	17,076

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 148</b>	<b>\$ 685</b>	<b>\$ 22,611</b>	<b>\$ 23,444</b>
<b>Investments:</b>				
Credits	15	108	5,137	5,260
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	46	4,006	4,055
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>161</b>	<b>747</b>	<b>23,742</b>	<b>24,649</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 14,932</b>	<b>\$ 23,673</b>
<b>Business</b>	<b>121</b>	<b>2,404</b>	<b>16,714</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,804	\$ 6,713	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,892	24,649	61,574	44,199
Total Operating Balance .....	14,695	31,363	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 65,750	\$ 136,238	\$ 909,856	Public Debt Redemptions (Table III-B) .....	\$ 58,612	\$ 136,543	\$ 982,846
Agriculture Loan Repayments (misc) .....	15	165	2,044	Commodity Credit Corporation .....	112	974	18,986
Commodity Credit Corporation .....	34	227	4,633	Defense Vendor Payments (EFT) .....	794	5,928	54,466
Customs and Certain Excise Taxes .....	80	1,064	9,444	Education Department .....	189	2,919	22,114
Deposits by States:				Energy Department .....	83	862	8,345
Unemployment .....	49	1,723	5,867	Family Support Payments (HHS) .....	9	115	1,118
Supplemental Security Income .....	2	302	1,461	Federal Employees Insurance Payments .....	46	1,401	11,167
Energy Department .....	20	120	2,422	Federal Highway Administration .....	49	855	9,304
State and Gift Taxes .....	71	953	10,262	Federal Salaries (EFT) .....	96	4,078	36,352
Federal Reserve Earnings .....	0	971	8,709	Food and Nutrition Service (misc) .....	88	703	6,023
Foreign Deposits, Military Sales .....	106	608	3,470	Food Stamps .....	74	806	6,448
Housing and Urban Development (HUD) .....	23	511	4,198	Health and Human Services Grants (misc) .....	193	2,121	17,612
Individual Income and Employment Taxes, Not Withheld .....	138	2,057	77,543	Housing and Urban Development (HUD) .....	29	2,299	15,970
Postal Service .....	352	4,375	37,354	Interest on Public Debt .....	24,866	25,314	78,123
Taxes Received (Table IV) .....	1,173	15,391	145,837	Labor Department .....	50	414	4,248
Other Deposits:				Medicare .....	658	10,777	85,395
Interest recd from T&L Depositories .....	22	124	531	Medicaid .....	606	5,652	46,776
U.S. District Courts .....	71	72	-108	Natl Aeronautics & Space Adm. (NASA) .....	108	557	4,619
				Postal Service Money Orders and Other .....	147	2,406	20,809
				Temporary Assistance for Needy Families (HHS) .....	91	713	7,318
				Unemployment Insurance Benefits .....	128	1,337	8,882
				Other Withdrawals:			
				Export-Import Bank (net) .....	-56	-30	-122
				IRS Tax Refunds Business (EFT) .....	75	1,507	6,614
				Military Active Duty Pay (EFT) .....	1,477	3,548	14,980
Total Other Deposits .....	93	377	5,039				
Change in Balance of Uncollected Funds (closing balance \$ 57) .....	4	-1	37	Unclassified .....	909	14,845	108,745
Transfers from Depositories .....	19,615	116,877	700,348				
Total Federal Reserve Account .....	87,524	281,958	1,928,525	Total, Other Withdrawals .....	2,406	63,906	324,109
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	11,730	161,046
Taxes Received (Table IV) .....	4,857	53,465	504,889	Total Federal Reserve Account .....	89,434	282,410	1,932,075
Transfers from Federal Reserve Banks .....	0	11,730	161,046	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) .....	4,857	65,195	665,935	Transfers to Federal Reserve Banks (Table V) .....	19,615	116,877	700,348
Total Deposits (net of transfers) .....	72,767	218,546	1,733,065	Total Withdrawals (net of transfers) .....	89,434	270,680	1,771,029
				Net Change in Operating Cash Balance .....	-16,667	-52,134	-37,963

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SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,176	\$ 104,124	\$ 720,890
Regular Series	\$ 30,208	\$ 100,254	\$ 646,893	Notes	26,680	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1,422	1,425	12,932
Notes	24,261	24,245	131,485	Federal Financing Bank	0	0	0
Bonds	10,887	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-34	1,267	Savings and Retirement Plan Series	46	705	5,752
Federal Financing Bank	0	0	0	Government Account Series	56,543	651,856	5,362,611
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	24	315	2,702	State and Local Series	1,288	3,410	20,351
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	60,678	646,331	5,451,454				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	678	1,902	13,452				
Other	0	0	83				
Total Issues	126,733	784,794	6,380,503	Total Redemptions	115,155	788,399	6,342,215
				Net Change in Public Debt Outstanding	11,578	-3,605	38,287

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 126,733	\$ 784,794	\$ 6,380,503
Premium on New Issues	433	433	433
Discount on New Issues:			
Bills (-)	542	1,800	14,565
Bonds and Notes (-)	198	198	495
Government Account Transaction (-)	60,678	646,331	5,451,454
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-34	1,019
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	65,750	136,238	909,856
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,155	788,399	6,342,215
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	651,856	5,362,965
Total Public Debt Cash Redemptions	58,612	136,543	982,846

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,651	\$ 64,801	\$ 566,020
Individual Estimated Income Taxes	1	6	897
Railroad Retirement Taxes	9	195	1,698
Excise Taxes	19	2,650	23,550
Corporation Income Taxes	1,933	2,644	72,539
Federal Unemployment Taxes	10	260	2,031
Estate and Gift Taxes & Misc IRS Rpts.	6	27	257
Change in Balance of Unclassified Taxes	420	752	828
Total	6,050	71,336	667,820
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	1,854	18,265
Collector Depositaries	1,137	13,536	127,572
Tax and Loan Accounts	4,857	53,465	504,889
Inter-agency Transfers	20	2,481	17,096

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,712,466	\$ 5,700,888	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,470	64,396	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	149	144	218
Total Subject to Limit	5,631,614	5,621,115	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 747	\$ 23,742	\$ 24,649
Investments:				
Credits	16	85	4,757	4,857
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	109	653	17,163	17,925
Depository Initiated	1	4	1,685	1,690
Special Direct Investment	0	0	0	0
Closing Balance Today	67	174	9,651	9,892

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 14,939	\$ 23,680
	117	2,522	16,831



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,376	\$ 4,804	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	5,033	9,892	61,574	44,199
Total Operating Balance .....	10,409	14,695	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 153	\$ 136,391	\$ 910,009	Public Debt Redemptions (Table III-B)	\$ 53	\$ 136,596	\$ 982,898
Agriculture Loan Repayments (misc)	10	175	2,054	Commodity Credit Corporation	47	1,021	19,033
Commodity Credit Corporation	20	248	4,654	Defense Vendor Payments (EFT)	855	6,783	55,321
Customs and Certain Excise Taxes	81	1,145	9,525	Education Department	497	3,416	22,611
Deposits by States:				Energy Department	53	915	8,398
Unemployment	33	1,755	5,900	Family Support Payments (HHS)	-16	100	1,103
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments	44	1,445	11,211
Energy Department	7	127	2,429	Federal Highway Administration	159	1,014	9,463
State and Gift Taxes	94	1,048	10,356	Federal Salaries (EFT)	1,931	6,009	38,283
Federal Reserve Earnings	0	971	8,709	Food and Nutrition Service (misc)	104	807	6,127
Foreign Deposits, Military Sales	5	613	3,475	Food Stamps	60	866	6,508
Housing and Urban Development (HUD)	25	535	4,223	Health and Human Services Grants (misc)	221	2,343	17,833
Individual Income and Employment				Housing and Urban Development (HUD)	190	2,489	16,160
Taxes, Not Withheld	155	2,212	77,698	Interest on Public Debt	4	25,318	78,127
Postal Service	302	4,677	37,656	Labor Department	61	475	4,309
Taxes Received (Table IV)	4,001	19,392	149,838	Medicare	737	11,515	86,132
Other Deposits:				Medicaid	943	6,595	47,719
				Natl Aeronautics & Space Adm. (NASA)	26	582	4,644
				Postal Service Money Orders and Other	197	2,603	21,006
				Temporary Assistance for Needy			
				Families (HHS)	64	777	7,382
				Unemployment Insurance Benefits	124	1,461	9,007
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	121	1,628	6,735
				IRS Tax Refunds Individual (EFT)	12,144	25,795	27,900
Total Other Deposits	0	377	5,039	Unclassified	832	15,677	109,578
Change in Balance of Uncollected Funds (closing balance \$ 47)	10	9	47	Total, Other Withdrawals	13,097	77,003	337,206
Transfers from Depositories	15,130	132,007	715,478	Transfers to Depositories	0	11,730	161,046
Total Federal Reserve Account	20,025	301,983	1,948,550	Total Federal Reserve Account	19,453	301,863	1,951,528
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	10,271	63,736	515,160	Transfers to Federal Reserve Banks (Table V)	15,130	132,007	715,478
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	19,453	290,133	1,790,481
Total Tax and Loan Note Accounts (Table V)	10,271	75,466	676,206	Net Change in Operating Cash Balance	-4,286	-56,420	-42,249
Total Deposits (net of transfers)	15,166	233,712	1,748,232				

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Prepared by: Financial Management Service, Department of the Treasury

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 2	\$ 100,256	\$ 646,895	Notes	0	26,680	215,799
Cash Management Series	0	0	110,102	Bonds	0	1,425	12,933
Notes	0	24,245	131,485	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-37	1,264	Savings and Retirement Plan Series	52	756	5,804
Federal Financing Bank	0	0	0	Government Account Series	54,189	706,045	5,416,799
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	25	339	2,726	State and Local Series	1	3,411	20,352
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	54,950	701,281	5,506,404				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	126	2,028	13,578				
Other	0	0	83				
Total Issues	55,100	839,894	6,435,603	Total Redemptions	54,241	842,640	6,396,457
				Net Change in Public Debt Outstanding	859	-2,746	39,146

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,100	\$ 839,894	\$ 6,435,603
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	54,950	701,281	5,506,404
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-37	1,016
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	153	136,391	910,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,241	842,640	6,396,457
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,189	706,045	5,417,154
Total Public Debt Cash Redemptions	53	136,596	982,898

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,713,325	\$ 5,712,466	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,362	65,470	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	144	218
Total Subject to Limit	5,632,531	5,631,614	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,346	\$ 78,146	\$ 579,366
Individual Estimated Income Taxes	1	7	898
Railroad Retirement Taxes	67	262	1,765
Excise Taxes	24	2,674	23,574
Corporation Income Taxes	60	2,704	72,599
Federal Unemployment Taxes	9	269	2,040
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	259
Change in Balance of Unclassified Taxes	1,123	1,875	1,951
Total	14,631	85,967	682,452
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,906	18,317
Collector Depositaries	3,949	17,485	131,521
Tax and Loan Accounts	10,271	63,736	515,160
Inter-agency Transfers	359	2,840	17,455

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 174	\$ 9,651	\$ 9,892
Investments:				
Credits	27	163	10,081	10,271
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,488	9,488
Depository Initiated	2	22	5,619	5,642
Special Direct Investment	0	0	0	0
Closing Balance Today	92	316	4,625	5,033

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13,834	\$ 28,774	\$ 37,514
	212	2,734	17,043



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 20, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,446	\$ 5,376	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,586	5,033	61,574	44,199
Total Operating Balance .....	15,033	10,409	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,339	\$ 137,730	\$ 911,348	Public Debt Redemptions (Table III-B) .....	\$ 66	\$ 136,661	\$ 982,964
Agriculture Loan Repayments (misc) .....	16	191	2,069	Commodity Credit Corporation .....	91	1,111	19,124
Commodity Credit Corporation .....	56	303	4,709	Defense Vendor Payments (EFT) .....	709	7,492	56,030
Customs and Certain Excise Taxes .....	91	1,236	9,616	Education Department .....	252	3,669	22,863
Deposits by States:				Energy Department .....	229	1,144	8,627
Unemployment .....	24	1,779	5,924	Family Support Payments (HHS) .....	29	128	1,131
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	62	1,507	11,273
Energy Department .....	18	145	2,447	Federal Highway Administration .....	78	1,092	9,541
State and Gift Taxes .....	87	1,135	10,443	Federal Salaries (EFT) .....	1,023	7,032	39,306
Federal Reserve Earnings .....	0	971	8,709	Food and Nutrition Service (misc) .....	83	890	6,210
Foreign Deposits, Military Sales .....	3	615	3,478	Food Stamps .....	139	1,005	6,647
Housing and Urban Development (HUD) .....	30	566	4,253	Health and Human Services Grants (misc) .....	266	2,608	18,099
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	99	2,588	16,259
Taxes, Not Withheld .....	154	2,365	77,851	Interest on Public Debt .....	7	25,325	78,134
Postal Service .....	366	5,043	38,022	Labor Department .....	36	511	4,344
Taxes Received (Table IV) .....	2,603	21,994	152,440	Medicare .....	1,025	12,540	87,157
Other Deposits:				Medicaid .....	376	6,971	48,095
				Natl Aeronautics & Space Adm. (NASA) .....	125	708	4,770
				Postal Service Money Orders and Other .....	394	2,997	21,400
				Temporary Assistance for Needy .....			
				Families (HHS) .....	223	1,000	7,605
				Unemployment Insurance Benefits .....	169	1,631	9,176
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	653	2,280	7,388
Total Other Deposits .....	0	377	5,039				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 43) .....	4	13	51				
Transfers from Depositaries .....	4,915	136,921	720,393	Unclassified .....	1,369	17,046	110,946
Total Federal Reserve Account .....	9,704	311,687	1,958,254	Total, Other Withdrawals .....	2,022	79,025	339,228
Tax and Loan Note Accounts:				Transfers to Depositaries .....	4,131	15,861	165,178
Taxes Received (Table IV) .....	7,336	71,073	522,497	Total Federal Reserve Account .....	11,633	313,496	1,963,161
Transfers from Federal Reserve Banks .....	4,131	15,861	165,178	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	11,468	86,934	687,674	(Table V) .....	4,915	136,921	720,393
Total Deposits (net of transfers) .....	12,126	245,838	1,760,358	Total Withdrawals (net of transfers) .....	7,502	297,635	1,797,983
				Net Change in Operating Cash Balance .....	4,624	-51,797	-37,626

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 1	\$ 100,258	\$ 646,896	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	0	1,426	12,933
Notes	-2	24,243	131,483	Federal Financing Bank	0	0	
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-10	-47	1,254	Savings and Retirement Plan Series	61	818	5,865
Federal Financing Bank	0	0	0	Government Account Series	53,817	759,862	5,470,617
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	32	371	2,758	State and Local Series	4	3,414	20,355
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	58,354	759,636	5,564,758				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,309	3,337	14,887				
Other	0	0	83				
Total Issues	59,683	899,578	6,495,286	Total Redemptions	53,883	896,523	6,450,340
				Net Change in Public Debt Outstanding	5,800	3,054	44,947

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,683	\$ 899,578	\$ 6,495,286
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	58,354	759,636	5,564,758
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-10	-47	1,006
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,339	137,730	911,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,883	896,523	6,450,340
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,817	759,862	5,470,972
Total Public Debt Cash Redemptions	66	136,661	982,964

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,719,125	\$ 5,713,325	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,928	65,362	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	144	215
Total Subject to Limit	5,638,815	5,632,581	5,636,375	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,747	\$ 87,894	\$ 589,113
Individual Estimated Income Taxes	1	7	899
Railroad Retirement Taxes	34	296	1,799
Excise Taxes	12	2,686	23,587
Corporation Income Taxes	59	2,763	72,658
Federal Unemployment Taxes	5	274	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	261
Change in Balance of Unclassified Taxes	147	2,022	2,098
Total	10,006	95,974	692,458

These Receipts were deposited in: Federal Reserve Account:

Directly	35	1,941	18,352
Collector Depositories	2,568	20,053	134,089
Tax and Loan Accounts	7,336	71,073	522,497
Inter-agency Transfers	67	2,906	17,522

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 316	\$ 4,625	\$ 5,033
Investments:				
Credits	17	97	7,223	7,336
Transfers to Depositories	15	68	4,048	4,131
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	28	4,884	4,915
Special Direct Investment	0	0	0	0
Closing Balance Today	121	453	11,012	11,586

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 28,791	\$ 37,531
Business	865	3,599	17,903



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,100	\$ 3,446	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,731	11,586	61,574	44,199
Total Operating Balance	12,831	15,033	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 430	\$ 138,160	\$ 911,778	Public Debt Redemptions (Table III-B)	\$ 142	\$ 136,804	\$ 983,106
Agriculture Loan Repayments (misc)	19	210	2,088	Commodity Credit Corporation	56	1,167	19,180
Commodity Credit Corporation	33	336	4,742	Defense Vendor Payments (EFT)	845	8,337	56,875
Customs and Certain Excise Taxes	100	1,336	9,716	Education Department	374	4,043	23,237
Deposits by States:				Energy Department	61	1,205	8,688
Unemployment	44	1,824	5,968	Family Support Payments (HHS)	4	133	1,136
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments	46	1,553	11,319
Energy Department	44	189	2,491	Federal Highway Administration	117	1,209	9,658
Estate and Gift Taxes	90	1,224	10,533	Federal Salaries (EFT)	80	7,112	39,387
Federal Reserve Earnings	525	1,496	9,235	Food and Nutrition Service (misc)	67	957	6,277
Foreign Deposits, Military Sales	1	616	3,479	Food Stamps	60	1,064	6,707
Housing and Urban Development (HUD)	32	598	4,286	Health and Human Services Grants (misc)	232	2,841	18,331
Individual Income and Employment				Housing and Urban Development (HUD)	9	2,687	16,358
Taxes, Not Withheld	237	2,602	78,088	Interest on Public Debt	8	25,332	78,142
Postal Service	535	5,578	38,557	Labor Department	36	547	4,380
Taxes Received (Table IV)	1,108	23,102	153,549	Medicare	895	13,435	88,052
Other Deposits:				Medicaid	659	7,630	48,754
				Natl Aeronautics & Space Adm. (NASA)	38	746	4,808
				Postal Service Money Orders and Other	262	3,259	21,662
				Temporary Assistance for Needy			
				Families (HHS)	62	1,062	7,667
				Unemployment Insurance Benefits	150	1,781	9,326
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	692	2,973	8,080
				Social Security Benefits (EFT)	1,626	25,578	131,571
				Thrift Savings Plan Transfer	151	440	2,186
Total Other Deposits	0	377	5,039	Unclassified	648	17,694	111,595
Change in Balance of Uncollected				Total, Other Withdrawals	3,117	82,142	342,345
Funds (closing balance \$ 99)	-56	-43	-5	Transfers to Depositories	0	15,861	165,178
Transfers from Depositories	4,921	141,842	725,314	Total Federal Reserve Account	7,410	320,906	1,970,571
Total Federal Reserve Account	8,064	319,750	1,966,317	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,921	141,842	725,314
Taxes Received (Table IV)	2,065	73,138	524,562	(Table V)			
Transfers from Federal Reserve Banks	0	15,861	165,178	Total Withdrawals (net of transfers)	7,410	305,045	1,805,393
Total Tax and Loan Note							
Accounts (Table V)	2,065	89,000	689,740	Net Change in Operating Cash Balance	-2,202	-53,999	-39,828
Total Deposits (net of transfers)	5,208	251,046	1,765,565				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 0	\$ 100,258	\$ 646,896	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	37	1,463	12,970
Notes	-2	24,241	131,481	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	-2	-49	1,252	Savings and Retirement Plan Series	66	883	5,930
Federal Financing Bank	0	0	0	Government Account Series	55,473	815,335	5,526,090
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	36	407	2,794	State and Local Series	39	3,454	20,395
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	56,512	816,148	5,621,271				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	396	3,732	15,283				
Other	0	0	83				
<b>Total Issues</b>	<b>56,940</b>	<b>956,518</b>	<b>6,552,227</b>	<b>Total Redemptions</b>	<b>55,615</b>	<b>952,139</b>	<b>6,505,955</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,325</b>	<b>4,379</b>	<b>46,272</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,940	\$ 956,518	\$ 6,552,227
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	56,512	816,148	5,621,270
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-49	1,004
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	430	138,160	911,778
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,615	952,139	6,505,955
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,473	815,335	5,526,445
<b>Total Public Debt Cash Redemptions</b>	<b>142</b>	<b>136,804</b>	<b>983,106</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,720,450	\$ 5,719,125	\$ 5,716,071	\$ 5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,819	64,928	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	144	218
<b>Total Subject to Limit</b>	<b>5,640,248</b>	<b>5,638,815</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,584</b>	<b>\$ 91,477</b>	<b>\$ 592,697</b>
Individual Estimated Income Taxes	1	9	900
Railroad Retirement Taxes	17	313	1,815
Excise Taxes	36	2,722	23,622
Corporation Income Taxes	53	2,816	72,711
Federal Unemployment Taxes	6	280	2,050
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	264
<b>Change in Balance of Unclassified</b>			
Taxes	-176	1,846	1,922
<b>Total</b>	<b>3,523</b>	<b>99,496</b>	<b>695,981</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	52	1,993	18,404
Collector Depositories	1,056	21,109	135,145
Tax and Loan Accounts	2,065	73,138	524,562
Inter-agency Transfers	349	3,256	17,871

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 121</b>	<b>\$ 453</b>	<b>\$ 11,012</b>	<b>\$ 11,586</b>
<b>Investments:</b>				
Credits	17	109	1,939	2,065
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	4,276	4,276
Depository Initiated	4	35	607	645
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>135</b>	<b>527</b>	<b>8,069</b>	<b>8,731</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 10</b>	<b>\$ 28,801</b>	<b>\$ 37,541</b>
	<b>729</b>	<b>4,328</b>	<b>18,637</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 22, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,147	\$ 4,100	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	10,472	8,731	61,574	44,199
Total Operating Balance .....	15,619	12,831	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30,262	\$ 168,423	\$ 942,041	Public Debt Redemptions (Table III-B) .....	\$ 29,378	\$ 166,181	\$ 1,012,484
Agriculture Loan Repayments (misc) .....	21	231	2,109	Commodity Credit Corporation .....	141	1,309	19,321
Commodity Credit Corporation .....	20	356	4,762	Defense Vendor Payments (EFT) .....	712	9,049	57,587
Customs and Certain Excise Taxes .....	92	1,428	9,808	Education Department .....	288	4,331	23,526
Deposits by States:				Energy Department .....	135	1,340	8,823
Unemployment .....	31	1,855	5,999	Family Support Payments (HHS) .....	15	148	1,151
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	294	1,847	11,613
Energy Department .....	65	254	2,556	Federal Highway Administration .....	36	1,245	9,694
State and Gift Taxes .....	291	1,516	10,824	Federal Salaries (EFT) .....	501	7,614	39,888
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	87	1,045	6,364
Foreign Deposits, Military Sales .....	5	621	3,483	Food Stamps .....	47	1,112	6,754
Housing and Urban Development (HUD) .....	21	619	4,307	Health and Human Services Grants (misc) .....	174	3,015	18,505
Individual Income and Employment				Housing and Urban Development (HUD) .....	94	2,781	16,451
Taxes, Not Withheld .....	243	2,846	78,332	Interest on Public Debt .....	45	25,378	78,187
Postal Service .....	470	6,048	39,027	Labor Department .....	33	580	4,413
Taxes Received (Table IV) .....	714	23,817	154,263	Medicare .....	904	14,339	88,957
Other Deposits:				Medicaid .....	525	8,155	49,279
Interest recd from T&L Depositories .....	7	132	538	Natl Aeronautics & Space Adm. (NASA) .....	82	828	4,890
Veterans Assets Sales .....	515	614	1,121	Postal Service Money Orders and Other .....	238	3,496	21,900
				Temporary Assistance for Needy			
				Families (HHS) .....	35	1,097	7,702
				Unemployment Insurance Benefits .....	122	1,903	9,448
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	158	3,130	8,238
Total Other Deposits .....	523	900	5,562				
Change in Balance of Uncollected				Unclassified .....	1,209	18,903	112,804
Funds (closing balance \$ 209) .....	-110	-153	-116	Total, Other Withdrawals .....	1,367	83,509	343,712
Transfers from Depositories .....	3,654	145,497	728,968	Transfers to Depositories .....	0	15,861	165,178
Total Federal Reserve Account .....	36,304	356,054	2,002,621	Total Federal Reserve Account .....	35,257	356,163	2,005,828
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,396	78,534	529,958	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	15,861	165,178	(Table V) .....	3,654	145,497	728,968
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	35,257	340,302	1,840,650
Accounts (Table V) .....	5,396	94,396	695,136				
al Deposits (net of transfers) .....	38,045	289,091	1,803,611	Net Change in Operating Cash Balance .....	2,789	-51,210	-37,039

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available for sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,299	\$ 133,423	\$ 750,189
Regular Series	\$ 29,641	\$ 129,899	\$ 676,537	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	5	1,468	12,975
Notes	-5	24,236	131,475	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-52	1,249	Savings and Retirement Plan Series	58	942	5,989
Federal Financing Bank	0	0	0	Government Account Series	56,868	872,204	5,582,588
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	25	432	2,819	State and Local Series	15	3,469	20,410
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	59,781	875,928	5,681,051				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,144	4,876	16,427				
Other	0	0	83				
Total Issues	90,582	1,047,100	6,642,809	Total Redemptions	86,246	1,038,385	6,592,201
				Net Change in Public Debt Outstanding	4,336	8,715	50,608

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,582	\$ 1,047,100	\$ 6,642,809
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	542	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	59,781	875,928	5,681,051
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-52	1,001
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,262	168,423	942,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,246	1,038,385	6,592,201
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,868	872,204	5,583,313
Total Public Debt Cash Redemptions	29,378	166,181	1,012,484

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,724,786	\$ 5,720,450	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,253	64,819	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	143	144	218
Total Subject to Limit	5,644,149	5,640,248	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,108	\$ 98,585	\$ 599,805
Individual Estimated Income Taxes	0	9	900
Railroad Retirement Taxes	7	319	1,822
Excise Taxes	14	2,737	23,637
Corporation Income Taxes	121	2,937	72,832
Federal Unemployment Taxes	13	293	2,064
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	266
Change in Balance of Unclassified Taxes	-895	951	1,027
Total	6,372	105,868	702,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	2,064	18,474
Collector Depositories	644	21,753	135,789
Tax and Loan Accounts	5,396	78,534	529,958
Inter-agency Transfers	261	3,517	18,132

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 527	\$ 8,069	\$ 8,731
Investments:				
Credits	7	51	5,338	5,396
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,627	3,654
Special Direct Investment	0	0	0	0
Closing Balance Today	140	552	9,781	10,472

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 28,808	\$ 37,549
	337	4,665	18,974



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,562	\$ 5,147	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	5,249	10,472	61,574	44,199
Total Operating Balance .....	9,811	15,619	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35	\$ 168,458	\$ 942,076	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 166,233	\$ 1,012,536
Agriculture Loan Repayments (misc) .....	18	248	2,127	Commodity Credit Corporation .....	224	1,532	19,545
Commodity Credit Corporation .....	15	371	4,777	Defense Vendor Payments (EFT) .....	605	9,655	58,193
Customs and Certain Excise Taxes .....	78	1,506	9,886	Education Department .....	204	4,535	23,730
Deposits by States:				Energy Department .....	116	1,456	8,939
Unemployment .....	21	1,876	6,020	Family Support Payments (HHS) .....	9	158	1,161
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	94	1,941	11,707
Energy Department .....	15	269	2,571	Federal Highway Administration .....	97	1,342	9,791
State and Gift Taxes .....	107	1,623	10,931	Federal Salaries (EFT) .....	69	7,662	39,957
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	77	1,121	6,441
Foreign Deposits, Military Sales .....	47	668	3,530	Food Stamps .....	51	1,163	6,805
Housing and Urban Development (HUD) .....	31	651	4,338	Health and Human Services Grants (misc) .....	161	3,176	18,666
Individual Income and Employment				Housing and Urban Development (HUD) .....	112	2,893	16,563
Taxes, Not Withheld .....	165	3,011	78,497	Interest on Public Debt .....	3	25,381	78,190
Postal Service .....	348	6,396	39,375	Labor Department .....	134	714	4,547
Taxes Received (Table IV) .....	1,162	24,979	155,425	Medicare .....	752	15,091	89,708
Other Deposits:				Medicaid .....	435	8,590	49,714
				Natl Aeronautics & Space Adm. (NASA) .....	64	892	4,954
				Postal Service Money Orders and Other .....	298	3,795	22,198
				Temporary Assistance for Needy			
				Families (HHS) .....	13	1,110	7,715
				Unemployment Insurance Benefits .....	134	2,037	9,582
				Other Withdrawals:			
				Dept. of Justice .....	75	125	966
				International Monetary Fund .....	-389	-365	1,064
				IRS Tax Refunds Business (EFT) .....	330	3,460	8,568
				IRS Tax Refunds Individual (EFT) .....	7,180	32,979	35,084
				State Department .....	55	55	881
Total Other Deposits .....	0	900	5,562	Unclassified .....	736	19,640	113,540
Change in Balance of Uncollected				Total, Other Withdrawals .....	7,987	91,496	351,699
Funds (closing balance \$ 93) .....	116	-37	1	Transfers to Depositories .....	0	15,861	165,178
Transfers from Depositories .....	8,945	154,442	737,913	Total Federal Reserve Account .....	11,690	367,854	2,017,518
Total Federal Reserve Account .....	11,105	367,159	2,013,726	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,722	82,256	533,680	(Table V) .....	8,945	154,442	737,913
Transfers from Federal Reserve Banks .....	0	15,861	165,178	Total Withdrawals (net of transfers) ..	11,690	351,992	1,852,341
Total Tax and Loan Note							
Accounts (Table V) .....	3,722	98,118	698,858	Net Change in Operating Cash Balance ..	-5,809	-57,019	-42,848
Total Deposits (net of transfers) .....	5,882	294,973	1,809,493				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 1	\$ 129,900	\$ 676,538	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1	1,468	12,976
Notes	-2	24,234	131,474	Federal Financing Bank	0	0	
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-3	-54	1,247	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	993	6,040
<b>Nonmarketable:</b>				Government Account Series	56,057	928,260	5,639,015
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	23	455	2,842	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	0	3,469	20,410
Government Account Series	56,883	932,811	5,737,934	Other	0	0	26
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	13	4,889	16,440				
Other	0	0	83				
<b>Total Issues</b>	<b>56,916</b>	<b>1,104,016</b>	<b>6,699,724</b>	<b>Total Redemptions</b>	<b>56,109</b>	<b>1,094,494</b>	<b>6,648,310</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>807</b>	<b>9,522</b>	<b>51,415</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,916	\$ 1,104,016	\$ 6,699,724
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,342	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	56,883	932,811	5,737,934
Inflation - Indexed Securities Increment	0	694	3,546
Retirement Plan Series (-)	-3	-54	999
Total Public Debt Cash Receipts	35	168,458	942,076
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,109	1,094,494	6,648,310
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,057	928,260	5,639,370
Total Public Debt Cash Redemptions	52	166,233	1,012,536

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,725,593	\$ 5,724,786	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,145	65,253	64,315	67,240
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,645,063</b>	<b>5,644,149</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,907	\$ 103,492	\$ 604,712
Individual Estimated Income Taxes	1	10	901
Railroad Retirement Taxes	8	327	1,830
Excise Taxes	172	2,908	23,809
Corporation Income Taxes	75	3,012	72,907
Federal Unemployment Taxes	6	299	2,069
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	268
Change in Balance of Unclassified			
Taxes	-279	672	748
<b>Total</b>	<b>4,891</b>	<b>110,759</b>	<b>707,243</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	88	2,152	18,563
Collector Depositories	1,074	22,827	136,862
Tax and Loan Accounts	3,722	82,256	533,680
Inter-agency Transfers	7	3,524	18,139

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 552	\$ 9,781	\$ 10,472
Investments:				
Credits	9	65	3,647	3,722
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	140	552	7,062	7,753
Depository Initiated	0	5	1,187	1,192
Special Direct Investment	0	0	0	0
Closing Balance Today	9	61	5,179	5,249

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,144	\$ 38,953	\$ 47,693
Business	405	5,070	19,370



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 26, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,538	\$ 4,562	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	8,055	5,249	61,574	44,199
<b>Total Operating Balance .....</b>	<b>13,593</b>	<b>9,811</b>	<b>66,830</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 111	\$ 168,569	\$ 942,187	Public Debt Redemptions (Table III-B) .....	\$ 2,460	\$ 168,694	\$ 1,014,996
Agriculture Loan Repayments (misc) .....	14	263	2,141	Commodity Credit Corporation .....	211	1,744	19,756
Commodity Credit Corporation .....	22	393	4,799	Defense Vendor Payments (EFT) .....	541	10,195	58,733
Customs and Certain Excise Taxes .....	83	1,589	9,969	Education Department .....	437	4,972	24,167
<b>Deposits by States:</b>				Energy Department .....	77	1,533	9,016
Unemployment .....	16	1,892	6,036	Family Support Payments (HHS) .....	14	172	1,175
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	70	2,011	11,777
Energy Department .....	104	373	2,676	Federal Highway Administration .....	25	1,367	9,816
Estate and Gift Taxes .....	127	1,750	11,059	Federal Salaries (EFT) .....	42	7,725	39,999
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	99	1,220	6,540
Foreign Deposits, Military Sales .....	2	669	3,532	Food Stamps .....	49	1,212	6,854
Housing and Urban Development (HUD) .....	29	679	4,367	Health and Human Services Grants (misc) .....	245	3,421	18,911
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	94	2,987	16,658
Taxes, Not Withheld .....	185	3,196	78,682	Interest on Public Debt .....	128	25,409	78,219
Postal Service .....	346	6,742	39,721	Labor Department .....	60	774	4,608
Taxes Received (Table IV) .....	1,798	26,777	157,223	Medicare .....	822	15,913	90,531
<b>Other Deposits:</b>				Medicaid .....	372	8,962	50,086
Minerals Management Svc/Collections .....	54	115	3,326	Natl Aeronautics & Space Adm. (NASA) .....	51	943	5,005
				Postal Service Money Orders and Other .....	169	3,964	22,367
				Temporary Assistance for Needy Families (HHS) .....	24	1,134	7,739
				Unemployment Insurance Benefits .....	130	2,167	9,712
				<b>Other Withdrawals:</b>			
				Federal Financing Bank (net) .....	-60	11	-236
				IRS Tax Refunds Business (EFT) .....	79	3,539	8,647
<b>Total Other Deposits .....</b>	<b>54</b>	<b>955</b>	<b>5,616</b>	<b>Unclassified .....</b>	<b>853</b>	<b>20,493</b>	<b>114,393</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 53) .....</b>	<b>40</b>	<b>4</b>	<b>41</b>	<b>Total, Other Withdrawals .....</b>	<b>872</b>	<b>92,367</b>	<b>352,570</b>
<b>Transfers from Depositories .....</b>	<b>5,324</b>	<b>159,766</b>	<b>743,237</b>	<b>Transfers to Depositories .....</b>	<b>387</b>	<b>16,248</b>	<b>165,565</b>
<b>Total Federal Reserve Account .....</b>	<b>8,256</b>	<b>375,415</b>	<b>2,021,982</b>	<b>Total Federal Reserve Account .....</b>	<b>7,279</b>	<b>375,133</b>	<b>2,024,798</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	7,743	90,000	541,423	Transfers to Federal Reserve Banks (Table V) .....	5,324	159,766	743,237
Transfers from Federal Reserve Banks .....	387	16,248	165,565	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,892</b>	<b>358,885</b>	<b>1,859,233</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,130</b>	<b>106,248</b>	<b>706,988</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>3,782</b>	<b>-53,236</b>	<b>-39,065</b>
<b>Total Deposits (net of transfers) .....</b>	<b>10,675</b>	<b>305,648</b>	<b>1,820,168</b>				

Includes \$16 million for Debt Buyback Operation

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ -3	\$ 129,897	\$ 676,535	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	21,764	3,322	14,739
Notes	0	24,233	131,473	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-7	-62	1,239	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	1,051	6,099
<b>Nonmarketable:</b>				Government Account Series	54,723	982,983	5,693,738
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	40	496	2,883	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	3	3,472	20,413
Government Account Series	57,077	989,888	5,795,011	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	73	4,963	16,513				
Other	0	0	83				
<b>Total Issues</b>	<b>57,180</b>	<b>1,161,196</b>	<b>6,756,905</b>	<b>Total Redemptions</b>	<b>56,548</b>	<b>1,151,042</b>	<b>6,704,858</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>632</b>	<b>10,154</b>	<b>52,046</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,180	\$ 1,161,196	\$ 6,756,905
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	57,077	989,888	5,795,011
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-7	-62	991
<b>Total Public Debt Cash Receipts</b>	<b>111</b>	<b>168,569</b>	<b>942,187</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,548	1,151,042	6,704,858
Premium on Debt Buyback Operation	635	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,723	982,983	5,694,093
<b>Total Public Debt Cash Redemptions</b>	<b>2,460</b>	<b>168,694</b>	<b>1,014,996</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,726,225	\$ 5,725,593	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,823	65,145	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,646,017</b>	<b>5,645,063</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,159</b>	<b>\$ 112,651</b>	<b>\$ 613,871</b>
Individual Estimated Income Taxes	1	10	902
Railroad Retirement Taxes	48	376	1,878
Excise Taxes	538	3,446	24,346
Corporation Income Taxes	36	3,048	72,943
Federal Unemployment Taxes	8	307	2,077
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	269
<b>Change in Balance of Unclassified Taxes</b>	<b>-227</b>	<b>445</b>	<b>522</b>
<b>Total</b>	<b>9,565</b>	<b>120,324</b>	<b>716,808</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	2,214	18,625
Collector Depositories	1,736	24,563	138,599
Tax and Loan Accounts	7,743	90,000	541,423
Inter-agency Transfers	23	3,547	18,163

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 9</b>	<b>\$ 61</b>	<b>\$ 5,179</b>	<b>\$ 5,249</b>
<b>Investments:</b>				
Credits	8	56	7,680	7,743
Transfers to Depositories	2	7	379	387
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	5,318	5,324
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>19</b>	<b>117</b>	<b>7,920</b>	<b>8,055</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 38,954</b>	<b>\$ 47,695</b>
<b>Business</b>	<b>119</b>	<b>5,188</b>	<b>18,438</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,751	\$ 5,538	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,650	8,055	61,574	44,199
Total Operating Balance .....	11,401	13,593	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 235	\$ 168,803	\$ 942,422	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 168,759	\$ 1,015,061
Agriculture Loan Repayments (misc) .....	24	287	2,166	Commodity Credit Corporation .....	86	1,830	19,842
Commodity Credit Corporation .....	14	407	4,813	Defense Vendor Payments (EFT) .....	528	10,723	59,261
Customs and Certain Excise Taxes .....	102	1,691	10,071	Education Department .....	214	5,186	24,381
Deposits by States:				Energy Department .....	109	1,642	9,125
Unemployment .....	14	1,906	6,050	Family Support Payments (HHS) .....	7	179	1,181
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	104	2,116	11,881
Energy Department .....	56	430	2,732	Federal Highway Administration .....	120	1,486	9,935
State and Gift Taxes .....	99	1,849	11,157	Federal Salaries (EFT) .....	62	7,787	40,062
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	60	1,280	6,599
Foreign Deposits, Military Sales .....	2	671	3,534	Food Stamps .....	61	1,272	6,915
Housing and Urban Development (HUD) .....	26	705	4,392	Health and Human Services Grants (misc) .....	384	3,805	19,295
Individual Income and Employment				Housing and Urban Development (HUD) .....	70	3,057	16,728
Taxes, Not Withheld .....	262	3,458	78,944	Interest on Public Debt .....	5	25,415	78,224
Postal Service .....	445	7,187	40,166	Labor Department .....	36	810	4,643
Taxes Received (Table IV) .....	422	27,200	157,646	Medicare .....	994	16,907	91,525
Other Deposits:				Medicaid .....	483	9,445	50,569
Total Other Deposits .....	0	955	5,616	Natl Aeronautics & Space Adm. (NASA) .....	6	948	5,010
Change in Balance of Uncollected				Postal Service Money Orders and Other .....	205	4,169	22,572
Funds (closing balance \$ 83) .....	-30	-26	11	Temporary Assistance for Needy			
Transfers from Depositories .....	2,875	162,641	746,112	Families (HHS) .....	292	1,426	8,030
Total Federal Reserve Account .....	4,546	379,961	2,026,528	Unemployment Insurance Benefits .....	145	2,312	9,857
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	1,470	91,470	542,894	Environmental Protection Agency .....	93	93	164
Transfers from Federal Reserve Banks .....	0	16,248	165,565	Federal Crop Ins. Corp. .....	99	166	166
Total Tax and Loan Note				IRS Tax Refunds Business (EFT) .....	94	3,633	8,741
Accounts (Table V) .....	1,470	107,718	708,458	Pension Benefit Guaranty Corp. .....	-245	-362	-643
Total Deposits (net of transfers) .....	3,141	308,789	1,823,309	Thrift Savings Plan Transfer .....	169	609	2,355
				Unclassified .....	1,086	21,580	115,480
				Total, Other Withdrawals .....	1,297	93,664	353,867
				Transfers to Depositories .....	0	16,248	165,565
				Total Federal Reserve Account .....	5,333	380,466	2,030,131
				Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks			
				(Table V) .....	2,875	162,641	746,112
				Total Withdrawals (net of transfers) .....	5,333	364,218	1,864,566
				Net Change in Operating Cash Balance .....	-2,192	-55,428	-41,257

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 1	\$ 129,897	\$ 676,536	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1	3,322	14,740
Notes	0	24,233	131,473	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-64	1,237	Savings and Retirement Plan Series	60	1,111	6,158
Federal Financing Bank	0	0	0	Government Account Series	56,551	1,039,535	5,750,289
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	34	530	2,917	State and Local Series	5	3,476	20,417
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	57,128	1,047,017	5,852,139				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	201	5,163	16,714				
Other	0	0	83				
Total Issues	57,360	1,218,556	6,814,265	Total Redemptions	56,616	1,207,658	6,761,474
				Net Change in Public Debt Outstanding	744	10,898	52,791

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,360	\$ 1,218,556	\$ 6,814,265
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	57,128	1,047,017	5,852,139
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-64	989
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	235	168,803	942,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,616	1,207,658	6,761,474
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,551	1,039,535	5,750,644
Total Public Debt Cash Redemptions	65	168,759	1,015,061

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,726,969	\$ 5,726,225	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,715	64,823	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
Total Subject to Limit	5,646,869	5,646,017	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

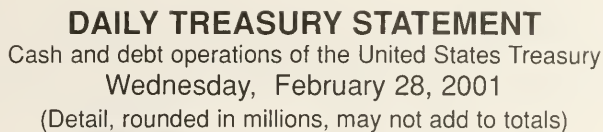
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,710	\$ 114,361	\$ 615,581
Individual Estimated Income Taxes	1	11	903
Railroad Retirement Taxes	1	377	1,880
Excise Taxes	406	3,852	24,752
Corporation Income Taxes	30	3,079	72,973
Federal Unemployment Taxes	5	311	2,082
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	271
Change in Balance of Unclassified Taxes	-246	199	275
Total	1,909	122,233	718,717
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	2,263	18,674
Collector Depositories	373	24,936	138,972
Tax and Loan Accounts	1,470	91,470	542,894
Inter-agency Transfers	16	3,563	18,179

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 117	\$ 7,920	\$ 8,055
Investments:				
Credits	7	40	1,423	1,470
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,452	2,452
Depository Initiated	0	4	419	423
Special Direct Investment	0	0	0	0
Closing Balance Today	25	153	6,472	6,650

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3397	\$ 38,957	\$ 47,698
		5,586	19,895



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,956	\$ 4,751	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	16,158	6,650	61,574	44,199
Total Operating Balance .....	21,113	11,401	66,830	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 42,894	\$ 211,697	\$ 985,315	Public Debt Redemptions (Table III-B) . . . . .	\$ 32,485	\$ 201,244	\$ 1,047,546
Agriculture Loan Repayments (misc) . . . . .	111	398	2,277	Commodity Credit Corporation . . . . .	88	1,917	19,930
Commodity Credit Corporation . . . . .	89	496	4,902	Defense Vendor Payments (EFT) . . . . .	221	10,944	59,489
Customs and Certain Excise Taxes . . . . .	96	1,787	10,167	Education Department . . . . .	288	5,474	24,669
Deposits by States:				Energy Department . . . . .	153	1,795	9,278
Unemployment . . . . .	34	1,940	6,084	Family Support Payments (HHS) . . . . .	46	225	1,228
Supplemental Security Income . . . . .	0	302	1,461	Federal Employees Insurance Payments . . . . .	232	2,347	12,113
Energy Department . . . . .	96	525	2,827	Federal Highway Administration . . . . .	81	1,567	10,016
State and Gift Taxes . . . . .	80	1,928	11,237	Federal Salaries (EFT) . . . . .	62	7,850	40,124
Federal Reserve Earnings . . . . .	568	2,064	9,803	Food and Nutrition Service (misc) . . . . .	70	1,350	6,670
Foreign Deposits, Military Sales . . . . .	0	672	3,534	Food Stamps . . . . .	39	1,311	6,953
Housing and Urban Development (HUD) . . . . .	31	736	4,424	Health and Human Services Grants (misc) . . . . .	328	4,132	19,623
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	137	3,194	16,865
Taxes, Not Withheld . . . . .	339	3,797	79,284	Interest on Public Debt . . . . .	4,072	29,487	82,296
Postal Service . . . . .	327	7,514	40,493	Labor Department . . . . .	64	874	4,707
Taxes Received (Table IV) . . . . .	1,497	28,696	159,142	Medicare . . . . .	927	17,834	92,452
Other Deposits:				Medicaid . . . . .	343	9,788	50,912
Minerals Management Svc/Collections . . . . .	867	997	4,208	Natl Aeronautics & Space Adm. (NASA) . . . . .	63	1,011	5,073
				Postal Service Money Orders and Other . . . . .	192	4,361	22,764
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	124	1,549	8,154
				Unemployment Insurance Benefits . . . . .	128	2,440	9,985
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States . . . . .	1123	123	123
				International Monetary Fund . . . . .	-538	-903	526
				Internl Security Assistance (DSCA) . . . . .	-164	-164	-467
				IRS Tax Refunds Business (EFT) . . . . .	233	3,866	8,974
				Minerals Mgmt. Svc/Pmts to States . . . . .	77	77	347
				Pension Benefit Guaranty Corp. . . . .	68	68	371
				Pension Benefit Guaranty Corp. . . . .	-59	-421	-702
				Social Security Benefits (EFT) . . . . .	1,681	27,260	133,253
Total Other Deposits . . . . .	867	1,822	6,484	Unclassified . . . . .	1,413	22,992	116,893
Change in Balance of Uncollected				Total, Other Withdrawals . . . . .	2,835	96,499	356,702
Funds (closing balance \$ 65) . . . . .	17	-9	28	Transfers to Depositories . . . . .	7,471	23,719	173,035
Transfers from Depositories . . . . .	3,606	166,247	749,718				
Total Federal Reserve Account . . . . .	50,652	430,613	2,077,180	Total Federal Reserve Account . . . . .	50,448	430,914	2,080,579
Tax and Loan Note Accounts:				Tax and Loan Note Accounts . . . . .			
Taxes Received (Table IV) . . . . .	5,642	97,112	548,536	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . . . .	7,471	23,719	173,035	(Table V) . . . . .	3,606	166,247	749,718
Total Tax and Loan Note				Total Withdrawals (net of transfers) . . . . .	42,977	407,195	1,907,543
Accounts (Table V) . . . . .	13,113	120,831	721,571				
Total Deposits (net of transfers) . . . . .	52,689	361,478	1,875,998	Net Change in Operating Cash Balance . . . . .	9,712	-45,717	-31,545

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 0	\$ 129,897	\$ 676,536	Notes	32,406	59,086	247,932
Cash Management Series	28,036	28,036	138,138	Bonds	1	3,234	14,741
Bonds and Notes (-)	14,686	38,919	146,159	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888				
Inflation - Indexed Securities Increment	-2	-67	1,234	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,162	6,209
<b>Nonmarketable:</b>				Government Account Series	68,778	1,108,313	5,819,068
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	35	564	2,951	Foreign Series	0	200	3,150
Interest Increment	0	694	3,546	State and Local Series	27	3,504	20,444
Government Account Series	67,053	1,114,070	5,919,193	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	346	5,510	17,060				
Other	0	0	83				
<b>Total Issues</b>	<b>110,154</b>	<b>1,328,710</b>	<b>6,924,419</b>	<b>Total Redemptions</b>	<b>101,263</b>	<b>1,308,922</b>	<b>6,862,738</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>8,891</b>	<b>19,789</b>	<b>61,681</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 110,154	\$ 1,328,710	\$ 6,924,419
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	193	2,534	15,300
Bonds and Notes (-)	17	215	512
Government Account Transaction (-)	67,053	1,114,070	5,919,193
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-67	986
<b>Total Public Debt Cash Receipts</b>	<b>42,894</b>	<b>211,697</b>	<b>985,315</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	101,263	1,308,922	6,862,738
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,778	1,108,313	5,819,422
<b>Total Public Debt Cash Redemptions</b>	<b>32,485</b>	<b>201,244</b>	<b>1,047,546</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,735,859</b>	<b>\$ 5,726,969</b>	<b>\$ 5,716,071</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,715	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	140	140	144	218
<b>Total Subject to Limit</b>	<b>5,655,895</b>	<b>5,646,869</b>	<b>5,636,375</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,832</b>	<b>\$ 121,194</b>	<b>\$ 622,413</b>
Individual Estimated Income Taxes	2	13	905
Railroad Retirement Taxes	3	380	1,883
Excise Taxes	457	4,309	25,209
Corporation Income Taxes	54	3,133	73,028
Federal Unemployment Taxes	6	318	2,088
Estate and Gift Taxes & Misc IRS Rcpts.	4	45	274
<b>Change in Balance of Unclassified Taxes</b>	<b>-178</b>	<b>21</b>	<b>97</b>
<b>Total</b>	<b>7,181</b>	<b>129,414</b>	<b>725,898</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	84	2,347	18,758
Collector Depositories	1,413	26,349	140,385
Tax and Loan Accounts	5,642	97,112	548,536
Inter-agency Transfers	43	3,606	18,221

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 25</b>	<b>\$ 153</b>	<b>\$ 6,472</b>	<b>\$ 6,650</b>
<b>Investments:</b>				
Credits	19	125	5,498	5,642
Transfers to Depositories	39	142	7,290	7,471
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,578	3,606
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>81</b>	<b>394</b>	<b>15,683</b>	<b>16,158</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 2</b>	<b>\$ 238,959</b>	<b>\$ 247,700</b>
<b>Business</b>	<b>291</b>	<b>5,877</b>	<b>20,186</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,267	\$ 4,956	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,785	16,158	16,158	44,199
Total Operating Balance	13,052	21,113	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38,479	\$ 38,479	\$ 1,023,794	Public Debt Redemptions (Table III-B)	\$ 41,387	\$ 41,387	\$ 1,088,934
Agriculture Loan Repayments (misc)	24	24	2,300	Commodity Credit Corporation	66	66	19,997
Commodity Credit Corporation	22	22	4,324	Defense Vendor Payments (EFT)	224	224	59,706
Customs and Certain Excise Taxes	103	103	10,270	Education Department	194	194	24,863
Deposits by States:				Energy Department	169	169	9,447
Unemployment	12	12	6,096	Family Support Payments (HHS)	11	11	1,238
Supplemental Security Income	0	0	1,461	Federal Employees Insurance Payments	233	233	12,346
Energy Department	43	43	2,870	Federal Highway Administration	65	65	10,081
Estate and Gift Taxes	90	90	11,327	Federal Salaries (EFT)	243	243	40,367
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	41	41	6,710
Foreign Deposits, Military Sales	483	483	4,017	Food Stamps	42	42	6,936
Housing and Urban Development (HUD)	27	27	4,451	Health and Human Services Grants (misc)	213	213	19,836
Individual Income and Employment				Housing and Urban Development (HUD)	1,403	1,403	18,268
Taxes, Not Withheld	199	199	79,483	Interest on Public Debt	343	343	82,639
Postal Service	412	412	40,905	Labor Department	46	46	4,753
Taxes Received (Table IV)	3,385	3,385	162,528	Medicare	3,977	3,977	96,428
Other Deposits:				Medicaid	629	629	51,541
Interest recd from T&L Depositories	8	8	546	Natl Aeronautics & Space Adm. (NASA)	48	48	5,122
				Postal Service Money Orders and Other	148	148	22,912
				Temporary Assistance for Needy			
				Families (HHS)	50	50	8,204
				Unemployment Insurance Benefits	121	121	10,106
				Other Withdrawals:			
				Federal Crop Ins. Corp.	50	50	216
				GSA	188	188	1,131
				Civil Service Retirement (EFT)	3,101	3,101	18,303
				Military Active Duty Pay (EFT)	2,016	2,016	16,996
				Military Retirement (EFT)	2,480	2,480	14,619
				Pension Benefit Guaranty Corp.	-112	-112	-814
				Railroad Retirement (EFT)	601	601	3,557
				Social Security Benefits (EFT)	91	91	133,344
				Supple. Security Income Benefits (EFT)	1,266	1,266	6,225
				Veterans Benefits (EFT)	1,497	1,497	7,379
				Unclassified	974	974	117,867
Total Other Deposits	8	8	6,492	Total, Other Withdrawals	12,152	12,152	368,854
Change in Balance of Uncollected				Transfers to Depositories	250	250	173,285
Funds (closing balance \$ 62)	4	4	32				
Transfers from Depositories	19,077	19,077	768,795	Total Federal Reserve Account	62,055	62,055	2,142,634
Total Federal Reserve Account	62,367	62,367	2,139,547	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	10,454	10,454	558,990	(Table V)	19,077	19,077	768,795
Transfers from Federal Reserve Banks	250	250	173,285	Total Withdrawals (net of transfers)	61,805	61,805	1,969,349
Total Tax and Loan Note							
Accounts (Table V)	10,704	10,704	732,275				
Total Deposits (net of transfers)	53,744	53,744	1,929,742	Net Change in Operating Cash Balance	-8,061	-8,061	-39,607

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 39,115	\$ 39,115	\$ 789,304
Regular Series .....	\$ 37,969	\$ 37,969	\$ 714,505	Notes .....	0	0	247,932
Cash Management Series .....	0	0	138,138	Bonds .....	1	1	14,742
Notes .....	0	0	146,159	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment .....	-2	-2	1,232	Savings and Retirement Plan Series .....	62	62	6,271
Federal Financing Bank .....	0	0	0	Government Account Series .....	67,177	67,177	5,886,244
<b>Nonmarketable:</b>				Domestic Series .....	0	0	976
Savings and Retirement Plan Series:				Foreign Series .....	0	0	3,150
Cash Issue Price .....	41	41	2,992	State and Local Series .....	2,210	2,210	22,654
Interest Increment .....	663	663	4,210	Other .....	0	0	28
Government Account Series .....	59,362	59,362	5,978,555				
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	1,446	1,446	18,506				
Other .....	0	0	83				
<b>Total Issues</b> .....	<b>99,479</b>	<b>99,479</b>	<b>7,023,898</b>	<b>Total Redemptions</b> .....	<b>108,564</b>	<b>108,564</b>	<b>6,971,302</b>
				<b>Net Change in Public Debt Outstanding</b> .....	<b>-9,085</b>	<b>-9,085</b>	<b>52,596</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 99,479	\$ 99,479	\$ 7,023,898
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	977	977	16,276
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	59,362	59,362	5,978,555
Interest Increment on Savings and Retirement Plan Series (-) .....	663	663	4,210
Inflation - Indexed Securities Increment .....	-2	-2	984
<b>Total Public Debt Cash Receipts</b> .....	<b>38,479</b>	<b>38,479</b>	<b>1,023,794</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	108,564	108,564	6,971,302
Premium on Debt Buyback Operation .....	0	0	4,231
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	67,177	67,177	5,886,599
<b>Total Public Debt Cash Redemptions</b> .....	<b>41,387</b>	<b>41,387</b>	<b>1,088,934</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b> .....	<b>\$ 13,087</b>	<b>\$ 13,087</b>	<b>\$ 635,500</b>
Individual Estimated Income Taxes .....	5	5	910
Railroad Retirement Taxes .....	67	67	1,950
Excise Taxes .....	1,022	1,022	26,231
Corporation Income Taxes .....	229	229	73,257
Federal Unemployment Taxes .....	14	14	2,102
Estate and Gift Taxes & Misc IRS Rpts. ....	1	1	275
<b>Change in Balance of Unclassified Taxes</b> .....	<b>72</b>	<b>72</b>	<b>169</b>
<b>Total</b> .....	<b>14,497</b>	<b>14,497</b>	<b>740,395</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	794	794	19,552
Collector Depositories .....	2,591	2,591	142,976
Tax and Loan Accounts .....	10,454	10,454	558,990
Inter-agency Transfers .....	657	657	18,878

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b> .....	<b>\$ 5,726,774</b>	<b>\$ 5,735,859</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
Outstanding .....				
Less Public Debt Not Subject to Limit .....				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	65,450	64,580	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	140	140	140	218
<b>Total Subject to Limit</b> .....	<b>5,645,840</b>	<b>5,655,895</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b> .....	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b> .....	<b>\$ 81</b>	<b>\$ 394</b>	<b>\$ 15,683</b>	<b>\$ 16,158</b>
<b>Investments:</b>				
Credits .....	12	73	10,370	10,454
Transfers to Depositories .....	1	3	246	250
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	12,933	12,933
Depository Initiated .....	4	18	6,122	6,144
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today</b> .....	<b>89</b>	<b>452</b>	<b>7,244</b>	<b>7,785</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b> .....	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 47,702</b>
	121	121	20,307



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 02, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,856	\$ 5,267	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,418	7,785	16,158	44,199
Total Operating Balance .....	12,275	13,052	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Public Debt Receipts (Table III-B) .....	\$ 26,047	\$ 64,526	\$ 1,049,841	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 41,463	\$ 1,089,010
Agriculture Loan Repayments (misc) .....	12	35	2,312	Commodity Credit Corporation .....	72	139	20,069
Commodity Credit Corporation .....	30	52	4,953	Defense Vendor Payments (EFT) .....	944	1,167	60,650
Customs and Certain Excise Taxes .....	77	180	10,347	Education Department .....	195	389	25,058
Deposits by States:				Energy Department .....	89	258	9,536
Unemployment .....	7	19	6,103	Family Support Payments (HHS) .....	6	17	1,245
Supplemental Security Income .....	0	0	1,461	Federal Employees Insurance Payments .....	55	288	12,401
Energy Department .....	38	80	2,908	Federal Highway Administration .....	85	150	10,166
Estate and Gift Taxes .....	119	209	11,446	Federal Salaries (EFT) .....	1,873	2,115	42,239
Federal Reserve Earnings .....	0	0	9,803	Food and Nutrition Service (misc) .....	36	77	6,746
Foreign Deposits, Military Sales .....	17	500	4,034	Food Stamps .....	48	90	7,044
Housing and Urban Development (HUD) .....	28	56	4,479	Health and Human Services Grants (misc) .....	204	417	20,040
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	66	1,469	18,334
Taxes, Net Withheld .....	292	491	79,774	Interest on Public Debt .....	4	347	82,643
Postal Service .....	362	774	41,268	Labor Department .....	57	103	4,811
Taxes Received (Table IV) .....	1,266	4,651	163,793	Medicare .....	716	4,693	97,145
Other Deposits:				Medicaid .....	424	1,053	51,965
				Natl Aeronautics & Space Adm. (NASA) .....	25	74	5,147
				Postal Service Money Orders and Other .....	216	364	23,129
				Temporary Assistance for Needy .....			
				Families (HHS) .....	71	121	8,275
				Unemployment Insurance Benefits .....	114	235	10,220
				Other Withdrawals:			
				Dept. of Justice .....	56	56	1,022
				Federal Crop Ins. Corp. .....	77	127	293
				IRS Tax Refunds Business (EFT) .....	208	253	9,227
				IRS Tax Refunds Individual (EFT) .....	5,473	5,473	40,558
				Social Security Benefits (EFT) .....	22,175	22,266	155,518
				State Department .....	58	102	982
Total Other Deposits .....	0	8	6,492	Unclassified .....	1,525	2,499	119,392
Change in Balance of Uncollected .....							
Funds (closing balance \$ 72) .....	-10	-6	22	Total, Other Withdrawals .....	29,571	41,723	398,425
Transfers from Depositories .....	6,254	25,331	775,049	Transfers to Depositories .....	0	250	173,285
Total Federal Reserve Account .....	34,538	96,905	2,174,085	Total Federal Reserve Account .....	34,948	97,004	2,177,582
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,887	16,342	564,877	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	0	250	173,285	(Table V) .....	6,254	25,331	775,049
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	34,948	96,754	2,004,297
Accounts (Table V) .....	5,887	16,592	738,163				
Total Deposits (net of transfers) .....	34,171	87,915	1,963,913	Net Change in Operating Cash Balance .....	-777	-8,838	-40,384

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 39,115	\$ 789,304
Regular Series	\$ 3	\$ 37,972	\$ 714,507	Notes:	0	0	247,932
Cash Management Series	26,027	26,027	164,165	Bonds:	1	1	14,742
Notes:	-3	-3	146,156	Federal Financing Bank	0	0	0
Bonds:	0	0	15,888				
Inflation - Indexed Securities Increment	24	22	1,256	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	130	6,340
Nonmarketable:				Government Account Series	76,049	143,226	5,962,293
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	35	76	3,027	Foreign Series	0	0	3,150
Interest Increment	-1	663	4,209	State and Local Series	7	2,217	22,661
Government Account Series	65,998	125,361	6,044,553	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	37	1,482	18,542				
Other	0	0	83				
Total Issues	92,120	191,599	7,116,018	Total Redemptions	76,125	184,689	7,047,427
				Net Change in Public Debt Outstanding	15,995	6,910	68,592

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 92,120	\$ 191,599	\$ 7,116,018
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	51	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	65,998	125,361	6,044,553
Interest Increment on Savings and Retirement Plan Series (-)	-1	663	4,209
Inflation - Indexed Securities Increment	24	22	1,008
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,047	64,526	1,049,841
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,125	184,689	7,047,427
Premium on Debt Buyback Operation	0	0	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,049	143,226	5,962,648
Total Public Debt Cash Redemptions	76	41,463	1,089,010

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,742,770	\$ 5,726,774	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,396	65,450	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	162	140	140	218
Total Subject to Limit	5,662,011	5,645,940	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,748	\$ 20,835	\$ 643,248
Individual Estimated Income Taxes	1	6	911
Railroad Retirement Taxes	17	84	1,967
Excise Taxes	5	1,027	26,236
Corporation Income Taxes	31	260	73,288
Federal Unemployment Taxes	8	22	2,110
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	281
Change in Balance of Unclassified Taxes	61	133	230
Total	7,877	22,373	748,271
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	848	19,606
Collector Depositories	1,211	3,803	144,187
Tax and Loan Accounts	5,887	16,342	564,877
Inter-agency Transfers	724	1,381	19,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 452	\$ 7,244	\$ 7,785
Investments:				
Credits	11	87	5,790	5,887
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,037	3,037
Depository Initiated	2	30	3,185	3,217
Special Direct Investment	0	0	0	0
Closing Balance Today	99	508	6,811	7,418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,100	\$ 9,102	\$ 56,802
Business	262	383	20,569



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,893	\$ 4,856	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,651	7,418	16,158	44,199
Total Operating Balance .....	11,544	12,275	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 85	\$ 64,611	\$ 1,049,926	Public Debt Redemptions (Table III-B) .....	\$ 2,464	\$ 43,927	\$ 1,091,473
Agriculture Loan Repayments (misc) .....	14	50	2,326	Commodity Credit Corporation .....	100	239	20,169
Commodity Credit Corporation .....	32	83	4,985	Defense Vendor Payments (EFT) .....	316	1,484	60,966
Customs and Certain Excise Taxes .....	81	261	10,428	Education Department .....	163	552	25,221
Deposits by States:				Energy Department .....	121	379	9,657
Unemployment .....	10	29	6,113	Family Support Payments (HHS) .....	10	27	1,255
Supplemental Security Income .....	0	0	1,462	Federal Employees Insurance Payments .....	233	521	12,634
Energy Department .....	25	106	2,933	Federal Highway Administration .....	82	232	10,248
Estate and Gift Taxes .....	154	363	11,600	Federal Salaries (EFT) .....	715	2,831	42,954
Federal Reserve Earnings .....	0	0	9,803	Food and Nutrition Service (misc) .....	82	159	6,829
Foreign Deposits, Military Sales .....	141	641	4,175	Food Stamps .....	58	148	7,102
Housing and Urban Development (HUD) .....	29	85	4,508	Health and Human Services Grants (misc) .....	182	599	20,222
Individual Income and Employment				Housing and Urban Development (HUD) .....	101	1,570	18,435
Taxes, Not Withheld .....	388	878	80,162	Interest on Public Debt .....	123	370	82,667
Postal Service .....	446	1,220	41,714	Labor Department .....	52	156	4,863
Taxes Received (Table IV) .....	1,921	6,572	165,714	Medicare .....	668	5,361	97,813
Other Deposits:				Medicaid .....	491	1,545	52,457
				Natl Aeronautics & Space Adm. (NASA) .....	82	155	5,229
				Postal Service Money Orders and Other .....	321	685	23,443
				Temporary Assistance for Needy			
				Families (HHS) .....	168	289	8,443
				Unemployment Insurance Benefits .....	118	353	10,338
				Other Withdrawals:			
				Dept. of Justice .....	61	117	1,083
				IRS Tax Refunds Business (EFT) .....	296	550	9,523
				Pension Benefit Guaranty Corp. ....	-52	-188	-890
				Thrift Savings Plan Transfers .....	-267	-267	-1,276
Total Other Deposits .....	0	8	6,492	Unclassified .....	3,775	6,274	123,167
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,814	45,537	402,239
Funds (closing balance \$ 65) .....	7	1	29	Transfers to Depositories .....	0	250	173,285
Transfers from Depositories .....	7,068	32,399	782,117	Total Federal Reserve Account .....	10,364	107,368	2,187,947
Total Federal Reserve Account .....	10,401	107,306	2,184,486	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Banks .....	7,068	32,399	782,117
Taxes Received (Table IV) .....	6,300	22,642	571,178	Total Withdrawals (net of transfers) .....	10,364	107,118	2,014,661
Transfers from Federal Reserve Banks .....	0	250	173,285	Net Change in Operating Cash Balance .....	-731	-9,569	-41,115
Total Tax and Loan Note							
Accounts (Table V) .....	6,300	22,892	744,463				
Total Deposits (net of transfers) .....	9,634	97,549	1,973,547				

Includes \$19 million for Debt Buyback Operation

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 39,115	\$ 789,304
Regular Series . . . . .	\$ -6	\$ 37,966	\$ 714,501	Notes . . . . .	0	0	247,932
Cash Management Series . . . . .	0	26,027	164,165	Bonds . . . . .	21,750	1,751	16,482
Notes . . . . .	0	-3	146,156	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888				
Inflation - Indexed Securities Increment . . . . .	77	99	1,334	Nonmarketable:			
Federal Financing Bank . . . . .	0	0	0	Savings and Retirement Plan Series . . . . .	72	203	6,411
Nonmarketable:				Government Account Series . . . . .	54,436	197,662	6,016,730
Savings and Retirement Plan Series:				Domestic Series . . . . .	0	0	976
Cash Issue Price . . . . .	40	115	3,067	Foreign Series . . . . .	0	0	3,152
Interest Increment . . . . .	0	663	4,209	State and Local Series . . . . .	34	2,251	22,690
Government Account Series . . . . .	56,764	182,124	6,101,317	Other . . . . .	0	0	28
Domestic Series . . . . .	0	0	976				
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	51	1,533	18,593				
Other . . . . .	0	0	83				
Total Issues . . . . .	56,925	248,525	7,172,944	Total Redemptions . . . . .	56,293	240,982	7,103,720
				Net Change in Public Debt Outstanding . . . . .	632	7,542	69,224

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 56,925	\$ 248,525	\$ 7,172,944
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	1,028	16,327
Bonds and Notes (-) . . . . .	0	0	512
Government Account Transaction (-) . . . . .	56,764	182,124	6,101,317
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	663	4,209
Inflation - Indexed Securities Increment . . . . .	77	99	1,086
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account . . . . .	85	64,611	1,049,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	56,293	240,982	7,103,720
Premium on Debt Buyback Operation . . . . .	607	607	4,838
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	54,436	197,662	6,017,085
Total Public Debt Cash Redemptions . . . . .	2,464	43,927	1,091,473

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 8,198	\$ 29,033	\$ 651,446
Individual Estimated Income Taxes . . . . .	1	7	912
Railroad Retirement Taxes . . . . .	31	115	1,998
Excise Taxes . . . . .	6	1,033	26,242
Corporation Income Taxes . . . . .	31	291	73,318
Federal Unemployment Taxes . . . . .	3	25	2,113
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	3	10	284
Change in Balance of Unclassified			
Taxes . . . . .	110	243	340
Total . . . . .	8,384	30,757	756,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	38	886	19,644
Collector Depositories . . . . .	1,883	5,686	146,071
Tax and Loan Accounts . . . . .	6,300	22,642	571,178
Inter-agency Transfers . . . . .	162	1,543	19,764

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding . . . . .	\$ 5,743,402	\$ 5,742,770	\$ 5,735,859	\$ 5,674,177
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	525
Discount Adjustment . . . . .	65,069	65,396	64,580	67,242
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	162	162	140	21
Total Subject to Limit . . . . .	5,662,970	5,662,011	5,655,895	5,591,621
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 99	\$ 508	\$ 6,811	\$ 7,418
Investments:				
Credits . . . . .	10	67	6,224	6,300
Transfers to Depositories . . . . .	0	0	0	0
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	3,162	3,162
Depository Initiated . . . . .	2	25	3,879	3,906
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	106	550	5,995	6,651

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business . . . . .	\$ 4	\$ 9,106	\$ 56,806
	474	857	21,043

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, March 06, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,917	\$ 4,893	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,240	6,651	16,158	44,199
Total Operating Balance	8,157	11,544	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 185	\$ 64,795	\$ 1,050,111	Public Debt Redemptions (Table III-B)	\$ 66	\$ 43,993	\$ 1,091,539
Agriculture Loan Repayments (misc)	20	69	2,346	Commodity Credit Corporation	54	293	20,223
Commodity Credit Corporation	35	118	5,020	Defense Vendor Payments (EFT)	551	2,034	61,516
Customs and Certain Excise Taxes	102	363	10,530	Education Department	171	724	25,392
Deposits by States:				Energy Department	69	448	9,726
Unemployment	19	48	6,132	Family Support Payments (HHS)	4	31	1,259
Supplemental Security Income	2	2	1,464	Federal Employees Insurance Payments	43	564	12,677
Energy Department	8	114	2,941	Federal Highway Administration	62	294	10,311
Estate and Gift Taxes	51	415	11,651	Federal Salaries (EFT)	385	3,216	43,340
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	59	218	6,887
Foreign Deposits, Military Sales	22	662	4,196	Food Stamps	114	262	7,216
Housing and Urban Development (HUD)	67	152	4,575	Health and Human Services Grants (misc)	205	804	20,426
Individual Income and Employment				Housing and Urban Development (HUD)	110	1,680	18,545
Taxes, Not Withheld	983	1,861	81,145	Interest on Public Debt	4	374	82,671
Postal Service	578	1,799	42,292	Labor Department	26	182	4,889
Taxes Received (Table IV)	622	7,194	166,337	Medicare	919	6,280	98,732
Other Deposits:				Medicaid	632	2,176	53,088
				Natl Aeronautics & Space Adm. (NASA)	14	170	5,243
				Postal Service Money Orders and Other	279	963	23,728
				Temporary Assistance for Needy			
				Families (HHS)	60	350	8,503
				Unemployment Insurance Benefits	142	494	10,480
				Other Withdrawals:			
				Federal Crop Ins. Corp.	72	201	367
				IRS Tax Refunds Business (EFT)	63	613	9,586
				Pension Benefit Guaranty Corp.	-62	-250	-952
Total Other Deposits	0	8	6,492				
Change in Balance of Uncollected							
Funds (closing balance \$ 115)	-50	-50	-21				
Transfers from Depositories	4,533	36,932	786,650	Unclassified	3,111	9,385	126,278
Total Federal Reserve Account	7,177	114,482	2,191,663	Total, Other Withdrawals	3,184	48,721	405,423
Tax and Loan Note Accounts:				Transfers to Depositories	0	250	173,285
Taxes Received (Table IV)	1,122	23,764	572,299	Total Federal Reserve Account	7,153	114,521	2,195,100
Transfers from Federal Reserve Banks	0	250	173,285	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,122	24,014	745,585	(Table V)	4,533	36,932	786,650
Total Deposits (net of transfers)	3,766	101,315	1,977,312	Total Withdrawals (net of transfers)	7,153	114,271	2,021,815
				Net Change in Operating Cash Balance	-3,388	-12,957	-44,502

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 39,115	\$ 789,304
Regular Series	\$ 2	\$ 37,967	\$ 714,503	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,752	16,493
Notes	0	-4	146,156	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	126	1,360	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	265	6,475
<b>Nonmarketable:</b>				Government Account Series	54,766	252,428	6,071,495
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	22	137	3,089	Foreign Series	0	0	3,150
Interest Increment	0	663	4,209	State and Local Series	3	2,254	22,698
Government Account Series	60,953	243,078	6,162,270	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	162	1,695	18,755				
Other	0	0	83				
<b>Total Issues</b>	<b>61,164</b>	<b>309,689</b>	<b>7,234,108</b>	<b>Total Redemptions</b>	<b>54,832</b>	<b>295,814</b>	<b>7,158,552</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,332</b>	<b>13,875</b>	<b>75,556</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,164	\$ 309,689	\$ 7,234,108
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	60,953	243,078	6,162,270
Interest Increment on Savings and Retirement Plan Series (-)	0	663	4,209
Inflation - Indexed Securities Increment	26	126	1,112
<b>Total Public Debt Cash Receipts</b>	<b>185</b>	<b>64,795</b>	<b>1,050,111</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,832	295,814	7,158,552
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,766	252,428	6,071,850
<b>Total Public Debt Cash Redemptions</b>	<b>66</b>	<b>43,993</b>	<b>1,091,539</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,330	\$ 31,363	\$ 653,776
Individual Estimated Income Taxes	1	9	913
Railroad Retirement Taxes	14	129	2,012
Excise Taxes	10	1,044	26,253
Corporation Income Taxes	39	329	73,357
Federal Unemployment Taxes	4	29	2,117
Estate and Gift Taxes & Misc IRS Rpts.	2	11	286
<b>Change in Balance of Unclassified Taxes</b>	<b>-74</b>	<b>169</b>	<b>267</b>
<b>Total</b>	<b>2,326</b>	<b>33,083</b>	<b>758,981</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	42	928	19,686
Collector Depositories	580	6,266	146,651
Tax and Loan Accounts	1,122	23,764	572,299
Inter-agency Transfers	582	2,125	20,346

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,749,734</b>	<b>\$ 5,743,402</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,960	65,069	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	163	162	140	218
<b>Total Subject to Limit</b>	<b>5,669,412</b>	<b>5,662,970</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 550	\$ 5,995	\$ 6,651
<b>Investments:</b>				
Credits	8	52	1,062	1,122
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	4,387	4,387
Depository Initiated	2	23	121	146
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>112</b>	<b>579</b>	<b>2,549</b>	<b>3,240</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6442	\$ 9,112	\$ 56,812
		1,299	21,485



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,067	\$ 4,917	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,218	3,240	16,158	44,199
Total Operating Balance .....	11,285	8,157	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 121	\$ 64,917	\$ 1,050,232	Public Debt Redemptions (Table III-B) .....	\$ 55	\$ 44,048	\$ 1,091,595
Agriculture Loan Repayments (misc) .....	17	86	2,363	Commodity Credit Corporation .....	55	348	20,278
Commodity Credit Corporation .....	21	139	5,041	Defense Vendor Payments (EFT) .....	415	2,449	61,931
Customs and Certain Excise Taxes .....	117	479	10,647	Education Department .....	216	939	25,608
Deposits by States:				Energy Department .....	54	502	9,780
Unemployment .....	13	61	6,145	Family Support Payments (HHS) .....	3	35	1,263
Supplemental Security Income .....	16	18	1,479	Federal Employees Insurance Payments .....	43	607	12,720
Energy Department .....	5	119	2,947	Federal Highway Administration .....	50	344	10,360
Estate and Gift Taxes .....	87	502	11,739	Federal Salaries (EFT) .....	55	3,271	43,395
Federal Reserve Earnings .....	449	449	10,252	Food and Nutrition Service (misc) .....	67	285	6,955
Foreign Deposits, Military Sales .....	19	682	4,216	Food Stamps .....	68	330	7,283
Housing and Urban Development (HUD) .....	89	241	4,664	Health and Human Services Grants (misc) .....	171	974	20,597
Individual Income and Employment				Housing and Urban Development (HUD) .....	103	1,783	18,648
Taxes, Not Withheld .....	741	2,602	81,886	Interest on Public Debt .....	9	384	82,680
Postal Service .....	442	2,241	42,734	Labor Department .....	34	216	4,923
Taxes Received (Table IV) .....	1,149	8,343	167,486	Medicare .....	702	6,982	99,434
Other Deposits:				Medicaid .....	641	2,818	53,730
				Natl Aeronautics & Space Adm. (NASA) .....	28	198	5,271
				Postal Service Money Orders and Other .....	268	1,232	23,996
				Temporary Assistance for Needy			
				Families (HHS) .....	35	385	8,539
				Unemployment Insurance Benefits .....	127	621	10,607
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	412	1,025	9,998
Total Other Deposits .....	0	8	6,492	Unclassified .....	2,315	11,700	128,593
Change in Balance of Uncollected							
Funds (closing balance \$ 101) .....	14	-36	-7	Total, Other Withdrawals .....	2,727	51,448	408,150
Transfers from Federal Reserve Banks .....	3,348	40,279	789,997	Transfers to Depositories .....	572	822	173,857
Total Federal Reserve Account .....	6,649	121,131	2,198,312				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	6,499	121,020	2,201,599
Taxes Received (Table IV) .....	5,754	29,518	578,053	Tax and Loan Note Accounts .....			
Transfers from Federal Reserve Banks .....	572	822	173,857	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	3,348	40,279	789,997
Accounts (Table V) .....	6,325	30,339	751,910	Total Withdrawals (net of transfers) .....	5,927	120,198	2,027,742
Total Deposits (net of transfers) .....	9,055	110,370	1,986,368				
				Net Change in Operating Cash Balance .....	3,128	-9,829	-41,374

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-462-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 39,115	\$ 789,304
Regular Series .....	\$ 0	\$ 37,967	\$ 714,503	Notes .....	0	0	247,932
Cash Management Series .....	0	26,027	164,165	Bonds .....	0	1,752	16,493
Notes .....	-1	-5	146,154	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	26	151	1,386	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	55	320	6,529
<b>Nonmarketable:</b>				Government Account Series .....	56,851	309,279	6,128,347
Savings and Retirement Plan Series:				Domestic Series .....	0	0	976
Cash Issue Price .....	19	157	3,108	Foreign Series .....	0	0	3,150
Interest Increment .....	0	663	4,209	State and Local Series .....	0	2,254	22,698
Government Account Series .....	54,516	297,594	6,216,787	Other .....	0	0	28
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	103	1,798	18,858				
Other .....	0	0	83				
				<b>Total Redemptions .....</b>	<b>56,906</b>	<b>352,720</b>	<b>7,215,458</b>
<b>Total Issues .....</b>	<b>54,663</b>	<b>364,352</b>	<b>7,288,771</b>	<b>Net Change in Public Debt Outstanding .....</b>	<b>-2,243</b>	<b>11,632</b>	<b>73,313</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 54,663	\$ 364,352	\$ 7,288,771
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	1,028	16,327
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	54,516	297,594	6,216,787
Interest Increment on Savings and Retirement Plan Series (-) .....	0	663	4,209
Inflation - Indexed Securities Increment .....	26	151	1,138
<b>Total Public Debt Cash Receipts .....</b>	<b>121</b>	<b>64,917</b>	<b>1,050,232</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	56,906	352,720	7,215,458
Premium on Debt Buyback Operation .....	0	607	4,838
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	56,851	309,279	6,128,701
<b>Total Public Debt Cash Redemptions .....</b>	<b>55</b>	<b>44,048</b>	<b>1,091,595</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,912	\$ 38,275	\$ 660,688
Individual Estimated Income Taxes .....	1	9	914
Railroad Retirement Taxes .....	4	133	2,016
Excise Taxes .....	13	1,056	26,265
Corporation Income Taxes .....	47	377	73,405
Federal Unemployment Taxes .....	4	33	2,121
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	15	289
<b>Change in Balance of Unclassified Taxes .....</b>	<b>8</b>	<b>177</b>	<b>274</b>
<b>Total .....</b>	<b>6,992</b>	<b>40,075</b>	<b>765,973</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	64	992	19,750
Collector Depositories .....	1,085	7,351	147,736
Tax and Loan Accounts .....	5,754	29,518	578,053
Inter-agency Transfers .....	89	2,214	20,435

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding .....	\$ 5,747,491	\$ 5,749,734	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	64,851	64,960	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	169	163	140	218
<b>Total Subject to Limit .....</b>	<b>5,667,284</b>	<b>5,669,412</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 112	\$ 579	\$ 2,549	\$ 3,240
<b>Investments:</b>				
Credits .....	16	112	5,627	5,754
Transfers to Depositories .....	2	6	564	572
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	3	62	3,282	3,348
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>126</b>	<b>634</b>	<b>5,457</b>	<b>6,218</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 9,116	\$ 56,815
Business .....	439	1,738	21,924



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,221	\$ 5,067	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,347	6,218	16,158	44,199
Total Operating Balance	8,568	11,285	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,599	\$ 95,516	\$ 1,080,831	Public Debt Redemptions (Table III-B)	\$ 31,477	\$ 75,525	\$ 1,123,071
Agriculture Loan Repayments (misc)	14	100	2,376	Commodity Credit Corporation	51	399	20,329
Commodity Credit Corporation	25	164	5,066	Defense Vendor Payments (EFT)	584	3,034	62,516
Customs and Certain Excise Taxes	82	562	10,729	Education Department	211	1,151	25,819
Deposits by States:				Energy Department	87	588	9,867
Unemployment	13	74	6,159	Family Support Payments (HHS)	4	39	1,267
Supplemental Security Income	289	307	1,768	Federal Employees Insurance Payments	200	807	12,920
Energy Department	42	161	2,988	Federal Highway Administration	74	418	10,434
Estate and Gift Taxes	161	663	11,900	Federal Salaries (EFT)	402	3,673	43,797
Federal Reserve Earnings	0	449	10,252	Food and Nutrition Service (misc)	79	364	7,034
Foreign Deposits, Military Sales	1	683	4,217	Food Stamps	64	394	7,347
Housing and Urban Development (HUD)	49	290	4,714	Health and Human Services Grants (misc)	162	1,136	20,759
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,870	18,735
Taxes, Not Withheld	487	3,089	82,372	Interest on Public Debt	6	390	82,686
Postal Service	350	2,591	43,084	Labor Department	42	259	4,966
Taxes Received (Table IV)	845	9,189	168,331	Medicare	686	7,669	100,120
Other Deposits:				Medicaid	811	3,629	54,541
Interest recd from T&L Depositories	7	15	553	Natl Aeronautics & Space Adm. (NASA)	105	303	5,376
				Postal Service Money Orders and Other	206	1,438	24,202
				Temporary Assistance for Needy			
				Families (HHS)	82	466	8,620
				Unemployment Insurance Benefits	118	739	10,725
				Other Withdrawals:			
				Federal Crop Ins. Corp.	78	308	474
				International Monetary Fund	-114	-91	435
Total Other Deposits	7	15	6,499	Unclassified	1,678	13,378	130,271
Change in Balance of Uncollected							
Funds (closing balance \$ 137)	-36	-71	-43	Total, Other Withdrawals	1,642	53,090	409,792
Transfers from Depositories	4,406	44,686	794,404	Transfers to Depositories	0	822	173,857
Total Federal Reserve Account	37,335	158,466	2,235,646	Total Federal Reserve Account	37,180	158,200	2,238,779
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,536	31,054	579,589	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	822	173,857	(Table V)	4,406	44,686	794,404
Total Tax and Loan Note	1,536	31,875	753,446	Total Withdrawals (net of transfers)	37,180	157,379	2,064,922
Accounts (Table V)							
				Net Change in Operating Cash Balance	-2,716	-12,545	-44,090
Total Deposits (net of transfers)	34,464	144,834	2,020,832				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 31,400	\$ 70,515	\$ 820,704
Regular Series .....	\$ 30,810	\$ 68,778	\$ 745,313	Notes .....	0	0	247,932
Cash Management Series .....	0	26,027	164,165	Bonds .....	0	1,753	16,494
Notes .....	-1	-6	146,153	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	26	178	1,412	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	65	385	6,594
<b>Nonmarketable:</b>				Government Account Series .....	58,799	368,078	6,187,146
Savings and Retirement Plan Series:				Domestic Series .....	0	0	976
Cash Issue Price .....	29	186	3,137	Foreign Series .....	0	0	3,150
Interest Increment .....	0	662	4,209	State and Local Series .....	12	2,266	22,710
Government Account Series .....	59,174	356,768	6,275,961	Other .....	0	0	28
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	297	2,094	19,154				
Other .....	0	0	83				
<b>Total Issues</b> .....	<b>90,335</b>	<b>454,687</b>	<b>7,379,106</b>	<b>Total Redemptions</b> .....	<b>90,276</b>	<b>442,996</b>	<b>7,305,734</b>
				<b>Net Change in Public Debt Outstanding</b> .....	<b>59</b>	<b>11,691</b>	<b>73,372</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 90,335	\$ 454,687	\$ 7,379,106
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	536	1,563	16,863
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	59,174	356,768	6,275,961
Interest Increment on Savings and Retirement Plan Series (-) .....	0	662	4,209
Inflation - Indexed Securities Increment .....	26	178	1,164
<b>Total Public Debt Cash Receipts</b> .....	<b>30,599</b>	<b>95,516</b>	<b>1,080,831</b>
Deposited in Federal Reserve Account .....			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	90,276	442,996	7,305,734
Premium on Debt Buyback Operation .....	0	607	4,838
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	58,799	368,078	6,187,501
<b>Total Public Debt Cash Redemptions</b> .....	<b>31,477</b>	<b>75,525</b>	<b>1,123,071</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b> .....	<b>\$ 2,421</b>	<b>\$ 40,696</b>	<b>\$ 663,109</b>
Individual Estimated Income Taxes .....	0	10	915
Railroad Retirement Taxes .....	5	138	2,021
Excise Taxes .....	37	1,093	26,302
Corporation Income Taxes .....	49	426	73,454
Federal Unemployment Taxes .....	9	42	2,131
Estate and Gift Taxes & Misc IRS Rpts. .....	3	18	292
<b>Change in Balance of Unclassified Taxes</b> .....	<b>55</b>	<b>232</b>	<b>329</b>
<b>Total</b> .....	<b>2,579</b>	<b>42,654</b>	<b>768,552</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	63	1,055	19,813
Collector Depositories .....	782	8,133	148,518
Tax and Loan Accounts .....	1,536	31,054	579,589
Inter-agency Transfers .....	198	2,412	20,633

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b> .....	<b>\$ 5,747,550</b>	<b>\$ 5,747,491</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	65,278	64,851	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies .....	169	169	140	218
<b>Total Subject to Limit</b> .....	<b>5,666,916</b>	<b>5,667,284</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b> .....	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b> .....	<b>\$ 126</b>	<b>\$ 634</b>	<b>\$ 5,457</b>	<b>\$ 6,218</b>
<b>Investments:</b>				
Credits .....	6	34	1,496	1,536
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	4,285	4,285
Depository Initiated .....	1	19	101	121
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today</b> .....	<b>131</b>	<b>649</b>	<b>2,567</b>	<b>3,347</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b> .....	<b>\$ 5</b>	<b>\$ 9,121</b>	<b>\$ 56,820</b>
	52	1,790	21,977



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,333	\$ 5,221	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,084	3,347	16,158	44,199
Total Operating Balance .....	5,417	8,568	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 95,546	\$ 1,080,861	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 75,579	\$ 1,123,125
Agriculture Loan Repayments (misc) .....	16	115	2,392	Commodity Credit Corporation .....	38	437	20,367
Commodity Credit Corporation .....	18	183	5,084	Defense Vendor Payments (EFT) .....	783	3,816	63,298
Customs and Certain Excise Taxes .....	91	652	10,820	Education Department .....	163	1,313	25,982
Deposits by States:				Energy Department .....	104	693	9,971
Unemployment .....	15	90	6,174	Family Support Payments (HHS) .....	7	46	1,274
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	73	879	12,992
Energy Department .....	10	171	2,998	Federal Highway Administration .....	102	520	10,536
Estate and Gift Taxes .....	89	752	11,989	Federal Salaries (EFT) .....	65	3,738	43,862
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	57	421	7,091
Foreign Deposits, Military Sales .....	1	684	4,218	Food Stamps .....	60	454	7,407
Housing and Urban Development (HUD) .....	54	344	4,767	Health and Human Services Grants (misc) .....	163	1,299	20,922
Individual Income and Employment				Housing and Urban Development (HUD) .....	71	1,941	18,806
Taxes, Not Withheld .....	294	3,383	82,667	Interest on Public Debt .....	4	394	82,690
Postal Service .....	355	2,946	43,439	Labor Department .....	28	287	4,994
Taxes Received (Table IV) .....	1,016	10,205	169,347	Medicare .....	631	8,300	100,751
Other Deposits:				Medicaid .....	515	4,144	55,056
				Natl Aeronautics & Space Adm. (NASA) .....	37	340	5,413
				Postal Service Money Orders and Other .....	223	1,662	24,426
				Temporary Assistance for Needy			
				Families (HHS) .....	33	500	8,654
				Unemployment Insurance Benefits .....	105	844	10,829
				Other Withdrawals:			
				Federal Transit Admin. .....	71	71	670
				IRS Tax Refunds Individual (EFT) .....	4,510	9,984	45,068
				State Department .....	70	172	1,053
Total Other Deposits .....	0	15	6,499	Unclassified .....	1,555	14,933	131,826
Change in Balance of Uncollected				Total, Other Withdrawals .....	6,207	59,297	415,999
Funds (closing balance \$ 93) .....	43	-28	0	Transfers to Depositories .....	0	822	173,857
Transfers from Federal Reserve Banks .....	6,602	51,287	801,005				
				Total Federal Reserve Account .....	9,523	167,723	2,248,302
Total Federal Reserve Account .....	8,635	167,101	2,244,281	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,339	35,392	583,928	(Table V) .....	6,602	51,287	801,005
Transfers from Federal Reserve Banks .....	0	822	173,857	Total Withdrawals (net of transfers) .....	9,523	166,902	2,074,445
Total Tax and Loan Note							
Accounts (Table V) .....	4,339	36,214	757,785	Net Change in Operating Cash Balance .....	-3,151	-15,696	-47,242
Total Deposits (net of transfers) .....	6,372	151,206	2,027,203				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ 1	\$ 68,778	\$ 745,314	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,753	16,494
Notes	0	-6	146,153	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	203	1,438	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	437	6,646
<b>Nonmarketable:</b>				Government Account Series	54,561	422,639	6,241,707
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	25	211	3,163	Foreign Series	0	0	3,150
Interest Increment	0	662	4,209	State and Local Series	1	2,267	22,711
Government Account Series	54,802	411,570	6,330,763	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	4	2,098	19,158				
Other	0	0	83				
<b>Total Issues</b>	<b>54,858</b>	<b>509,545</b>	<b>7,433,964</b>	<b>Total Redemptions</b>	<b>54,615</b>	<b>497,611</b>	<b>7,360,349</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>243</b>	<b>11,933</b>	<b>73,615</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,858	\$ 509,545	\$ 7,433,964
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,802	411,570	6,330,762
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,209
Inflation - Indexed Securities Increment	26	203	1,190
<b>Total Public Debt Cash Receipts</b>	<b>30</b>	<b>95,546</b>	<b>1,080,861</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,615	497,611	7,360,349
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,561	422,639	6,242,062
<b>Total Public Debt Cash Redemptions</b>	<b>54</b>	<b>75,579</b>	<b>1,123,125</b>

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,747,793	\$ 5,747,550	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,171	65,278	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	169	140	218
<b>Total Subject to Limit</b>	<b>5,667,266</b>	<b>5,666,916</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,671	\$ 45,366	\$ 667,779
Individual Estimated Income Taxes	1	11	916
Railroad Retirement Taxes	8	146	2,029
Excise Taxes	620	1,713	26,922
Corporation Income Taxes	68	494	73,522
Federal Unemployment Taxes	4	46	2,135
Estate and Gift Taxes & Misc IRS Rpts.	1	19	294
<b>Change in Balance of Unclassified</b>			
Taxes	10	241	339
<b>Total</b>	<b>5,384</b>	<b>48,038</b>	<b>773,936</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	52	1,108	19,865
Collector Depositories	964	9,097	149,482
Tax and Loan Accounts	4,339	35,392	583,928
Inter-agency Transfers	29	2,441	20,662

### TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 649	\$ 2,567	\$ 3,347
<b>Investments:</b>				
Credits	10	67	4,262	4,339
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	131	649	5,269	6,049
Depository Initiated	0	3	550	553
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>9</b>	<b>64</b>	<b>1,010</b>	<b>1,084</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8,231	\$ 17,352	\$ 65,052
	65	1,855	22,041



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,618	\$ 4,333	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,821	1,084	16,158	44,199
Total Operating Balance .....	12,439	5,417	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 85	\$ 95,631	\$ 1,080,946	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 75,667	\$ 1,123,213
Agriculture Loan Repayments (misc) .....	15	131	2,407	Commodity Credit Corporation .....	65	502	20,432
Commodity Credit Corporation .....	36	218	5,120	Defense Vendor Payments (EFT) .....	526	4,342	63,824
Customs and Certain Excise Taxes .....	96	748	10,916	Education Department .....	164	1,477	26,146
Deposits by States:				Energy Department .....	64	757	10,035
Unemployment .....	12	101	6,185	Family Support Payments (HHS) .....	23	69	1,297
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	124	1,003	13,116
Energy Department .....	6	176	3,004	Federal Highway Administration .....	120	640	10,656
Estate and Gift Taxes .....	106	858	12,095	Federal Salaries (EFT) .....	50	3,788	43,912
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	69	490	7,160
Foreign Deposits, Military Sales .....	33	717	4,251	Food Stamps .....	91	544	7,498
Housing and Urban Development (HUD) .....	82	426	4,850	Health and Human Services Grants (misc) .....	266	1,565	21,187
Individual Income and Employment				Housing and Urban Development (HUD) .....	83	2,024	18,889
Taxes, Not Withheld .....	274	3,657	82,940	Interest on Public Debt .....	4	398	82,694
Postal Service .....	364	3,310	43,803	Labor Department .....	26	313	5,020
Taxes Received (Table IV) .....	1,953	12,157	171,300	Medicare .....	598	8,898	101,349
Other Deposits:				Medicaid .....	336	4,480	55,392
				Natl Aeronautics & Space Adm. (NASA) .....	47	387	5,450
				Postal Service Money Orders and Other .....	204	1,866	24,630
				Temporary Assistance for Needy			
				Families (HHS) .....	105	605	8,759
				Unemployment Insurance Benefits .....	133	977	10,962
				Other Withdrawals:			
				Federal Communications Commission .....	-1,089	-1,118	-5,020
Total Other Deposits .....	0	15	6,499				
Change in Balance of Uncollected							
Funds (closing balance \$ 45) .....	49	21	49				
Transfers from Depositories .....	4,407	55,695	805,413	Unclassified .....	1,816	16,749	133,642
Total Federal Reserve Account .....	7,517	174,618	2,251,798	Total, Other Withdrawals .....	726	60,024	416,726
Tax and Loan Note Accounts:				Transfers to Depositories .....	2,320	3,141	176,764
Taxes Received (Table IV) .....	7,825	43,217	591,753	Total Federal Reserve Account .....	6,232	173,955	2,255,122
Transfers from Federal Reserve Banks .....	2,320	3,141	176,764	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	10,144	46,358	768,517	(Table V) .....	4,407	55,695	805,413
Total Deposits (net of transfers) .....	10,934	162,140	2,038,138	Total Withdrawals (net of transfers) .....	3,913	170,814	2,078,358
				Net Change in Operating Cash Balance .....	7,022	-8,674	-40,220

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ -2	\$ 68,776	\$ 745,312	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,753	16,494
Notes	-2	-7	146,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Initiation - Indexed Securities Increment	78	281	1,516	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	499	6,709
<b>Nonmarketable:</b>				Government Account Series	54,775	477,414	6,296,482
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	33	245	3,196	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	26	2,292	22,737
Government Account Series	55,665	467,235	6,386,428	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	55	2,153	19,213				
Other	0	0	83				
<b>Total Issues</b>	<b>55,827</b>	<b>565,372</b>	<b>7,489,791</b>	<b>Total Redemptions</b>	<b>54,863</b>	<b>552,475</b>	<b>7,415,212</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>964</b>	<b>12,897</b>	<b>74,579</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,827	\$ 565,372	\$ 7,489,791
Premium on New Issues	0	0	433
<b>Discount on New Issues:</b>			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,665	467,235	6,386,427
Initiation - Indexed Securities Increment	0	662	4,208
Retirement Plan Series (-)	78	281	1,268
<b>Total Public Debt Cash Receipts</b>	<b>85</b>	<b>95,631</b>	<b>1,080,946</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,863	552,475	7,415,212
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,775	477,414	6,296,837
<b>Total Public Debt Cash Redemptions</b>	<b>88</b>	<b>75,667</b>	<b>1,123,213</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,269	\$ 54,635	\$ 677,048
Individual Estimated Income Taxes	1	12	917
Railroad Retirement Taxes	51	197	2,080
Excise Taxes	439	2,153	27,362
Corporation Income Taxes	97	590	73,618
Federal Unemployment Taxes	3	50	2,138
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	296
<b>Change in Balance of Unclassified Taxes</b>	<b>38</b>	<b>280</b>	<b>377</b>
<b>Total</b>	<b>9,901</b>	<b>57,939</b>	<b>783,837</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	6	1,114	19,871
Collector Depositaries	1,946	11,043	151,428
Tax and Loan Accounts	7,825	43,217	591,753
Inter-agency Transfers	124	2,565	20,786

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,748,757</b>	<b>\$ 5,747,793</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,848	65,171	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	169	140	218
<b>Total Subject to Limit</b>	<b>5,668,555</b>	<b>5,667,266</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 64	\$ 1,010	\$ 1,084
<b>Investments:</b>				
Credits	9	65	7,751	7,825
Transfers to Depositories	9	35	2,275	2,320
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	4,401	4,407
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>27</b>	<b>158</b>	<b>6,636</b>	<b>6,821</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,356	\$ 65,056
Business	95	1,950	22,136

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Tuesday, March 13, 2001  
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,848	\$ 5,618	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,728	6,821	16,158	44,199
Total Operating Balance .....	10,576	12,439	21,113	52,658

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 606	\$ 96,237	\$ 1,081,552	Public Debt Redemptions (Table III-B) .....	\$ 105	\$ 75,771	\$ 1,123,318
Agriculture Loan Repayments (misc) .....	19	150	2,427	Commodity Credit Corporation .....	47	548	20,478
Commodity Credit Corporation .....	27	245	5,147	Defense Vendor Payments (EFT) .....	601	4,943	64,425
Customs and Certain Excise Taxes .....	101	849	11,017	Education Department .....	286	1,763	26,432
Deposits by States:				Energy Department .....	56	813	10,091
Unemployment .....	9	110	6,194	Family Support Payments (HHS) .....	5	74	1,301
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	91	1,094	13,207
Energy Department .....	11	187	3,015	Federal Highway Administration .....	104	744	10,761
Estate and Gift Taxes .....	117	975	12,212	Federal Salaries (EFT) .....	44	3,832	43,956
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	93	583	7,253
Foreign Deposits, Military Sales .....	2	719	4,253	Food Stamps .....	146	690	7,644
Housing and Urban Development (HUD) .....	32	458	4,881	Health and Human Services Grants (misc) .....	188	1,752	21,375
Individual Income and Employment				Housing and Urban Development (HUD) .....	102	2,126	18,991
Taxes, Not Withheld .....	289	3,946	83,229	Interest on Public Debt .....	5	403	82,699
Postal Service .....	486	3,796	44,289	Labor Department .....	28	341	5,048
Taxes Received (Table IV) .....	656	12,813	171,956	Medicare .....	855	9,753	102,204
Other Deposits:				Medicaid .....	676	5,156	56,068
				Natl Aeronautics & Space Adm. (NASA) ....	25	412	5,485
				Postal Service Money Orders and Other .....	200	2,066	24,830
				Temporary Assistance for Needy			
				Families (HHS) .....	39	644	8,798
				Unemployment Insurance Benefits .....	155	1,132	11,117
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	133	1,255	10,228
				Thrift Savings Plan Transfer .....	286	286	2,641
Total Other Deposits	0	15	6,499				
Change in Balance of Uncollected Funds (closing balance \$ 68)	-24	-3	25				
Transfers from Depositaries .....	3,463	59,158	808,876	Unclassified .....	1,296	18,045	134,938
Total Federal Reserve Account .....	5,794	180,411	2,257,592	Total, Other Withdrawals .....	1,714	61,738	418,440
Tax and Loan Note Accounts:				Transfers to Depositaries .....	0	3,141	176,764
Taxes Received (Table IV) .....	1,370	44,587	593,123	Total Federal Reserve Account .....	5,564	179,519	2,260,686
Transfers from Federal Reserve Banks .....	0	3,141	176,764	Tax and Loan Note Accounts .....			
Total Tax and Loan Note Accounts (Table V) .....	1,370	47,728	769,887	Transfers to Federal Reserve Banks (Table V) .....	3,463	59,158	808,876
Total Deposits (net of transfers)	3,701	165,841	2,041,839	Total Withdrawals (net of transfers) .....	5,564	176,378	2,083,921
				Net Change in Operating Cash Balance .....	-1,863	-10,537	-42,083

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ 0	\$ 68,777	\$ 745,312	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	3	1,757	16,498
Notes	-2	-9	146,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	307	1,542	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	562	6,771
<b>Nonmarketable:</b>				Government Account Series	54,318	531,732	6,350,800
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	24	268	3,220	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	39	2,331	22,776
Government Account Series	57,156	524,391	6,443,583	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	584	2,737	19,797				
Other	0	0	83				
<b>Total Issues</b>	<b>57,788</b>	<b>623,160</b>	<b>7,547,579</b>	<b>Total Redemptions</b>	<b>54,422</b>	<b>606,897</b>	<b>7,469,635</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,365</b>	<b>16,263</b>	<b>77,944</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,788	\$ 623,160	\$ 7,547,579
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	57,156	524,391	6,443,583
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	307	1,294
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	606	96,237	1,081,552
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,422	606,897	7,469,635
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,318	531,732	6,351,155
<b>Total Public Debt Cash Redemptions</b>	<b>105</b>	<b>75,771</b>	<b>1,123,318</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,583	\$ 56,218	\$ 678,631
Individual Estimated Income Taxes	1	13	918
Railroad Retirement Taxes	1	198	2,081
Excise Taxes	110	2,262	27,471
Corporation Income Taxes	297	887	73,915
Federal Unemployment Taxes	4	53	2,142
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	297
<b>Change in Balance of Unclassified Taxes</b>	<b>63</b>	<b>343</b>	<b>440</b>
<b>Total</b>	<b>2,058</b>	<b>59,997</b>	<b>785,896</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	1,184	19,941
Collector Depositaries	586	11,629	152,014
Tax and Loan Accounts	1,370	44,587	593,123
Inter-agency Transfers	33	2,597	20,818

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,752,122	\$ 5,748,757	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,740	64,848	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,672,028</b>	<b>5,668,555</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 27</b>	<b>\$ 158</b>	<b>\$ 6,636</b>	<b>\$ 6,821</b>
<b>Investments:</b>				
Credits	10	54	1,306	1,370
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,241	3,241
Depository Initiated	1	7	214	221
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>37</b>	<b>205</b>	<b>4,487</b>	<b>4,728</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 17,363	\$ 65,062
Business	411	2,361	22,547



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 14, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,564	\$ 5,848	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	8,790	4,728	16,158	44,199
<b>Total Operating Balance .....</b>	<b>13,354</b>	<b>10,576</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 324	\$ 96,561	\$ 1,081,876	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 75,825	\$ 1,123,372
Agriculture Loan Repayments (misc) .....	11	161	2,438	Commodity Credit Corporation .....	76	624	20,554
Commodity Credit Corporation .....	41	287	5,189	Defense Vendor Payments (EFT) .....	527	5,470	64,952
Customs and Certain Excise Taxes .....	108	957	11,125	Education Department .....	154	1,917	26,585
Deposits by States:				Energy Department .....	65	878	10,156
Unemployment .....	10	120	6,204	Family Support Payments (HHS) .....	10	83	1,311
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	106	1,201	13,314
Energy Department .....	9	196	3,024	Federal Highway Administration .....	87	832	10,848
Estate and Gift Taxes .....	107	1,082	12,319	Federal Salaries (EFT) .....	70	3,902	44,026
Federal Reserve Earnings .....	523	973	10,775	Food and Nutrition Service (misc) .....	65	648	7,318
Foreign Deposits, Military Sales .....	7	726	4,259	Food Stamps .....	65	756	7,709
Housing and Urban Development (HUD) .....	26	484	4,907	Health and Human Services Grants (misc) .....	175	1,927	21,550
Individual Income and Employment				Housing and Urban Development (HUD) .....	117	2,243	19,108
Taxes, Not Withheld .....	349	4,295	83,578	Interest on Public Debt .....	6	409	82,706
Postal Service .....	370	4,166	44,659	Labor Department .....	57	397	5,105
Taxes Received (Table IV) .....	1,979	14,792	173,935	Medicare .....	927	10,680	103,131
Other Deposits:				Medicaid .....	373	5,529	56,441
				Natl Aeronautics & Space Adm. (NASA) .....	58	470	5,543
				Postal Service Money Orders and Other .....	155	2,221	24,985
				Temporary Assistance for Needy			
				Families (HHS) .....	31	675	8,828
				Unemployment Insurance Benefits .....	127	1,259	11,244
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	1198	198	321
				IRS Tax Refunds Business (EFT) .....	189	1,444	10,417
				Social Security Benefits (EFT) .....	1,681	23,946	157,199
				State Department .....	54	226	1,106
<b>Total Other Deposits .....</b>	<b>0</b>	<b>15</b>	<b>6,499</b>	<b>Unclassified .....</b>	<b>1,607</b>	<b>19,652</b>	<b>136,545</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,729</b>	<b>65,467</b>	<b>422,169</b>
Funds (closing balance \$91) .....	-22	-25	3	Transfers to Depositories .....	1,289	4,430	178,053
Transfers from Depositories .....	3,196	62,354	812,072	<b>Total Federal Reserve Account .....</b>	<b>8,322</b>	<b>187,841</b>	<b>2,269,008</b>
<b>Total Federal Reserve Account .....</b>	<b>7,038</b>	<b>187,449</b>	<b>2,264,630</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,970	50,557	599,092	(Table V) .....	3,196	62,354	812,072
Transfers from Federal Reserve Banks .....	1,289	4,430	178,053	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,034</b>	<b>183,412</b>	<b>2,090,955</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>2,778</b>	<b>-7,759</b>	<b>-39,305</b>
<b>Accounts (Table V) .....</b>	<b>7,258</b>	<b>54,986</b>	<b>777,145</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>9,812</b>	<b>175,653</b>	<b>2,051,650</b>				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills . . . . .	\$ 0	\$ 70,515	\$ 820,704
Regular Series . . . . .	\$ 0	\$ 68,777	\$ 745,312	Notes . . . . .	0	0	247,932
Cash Management Series . . . . .	0	26,027	164,165	Bonds . . . . .	0	1,757	16,498
Notes . . . . .	-3	-12	146,147	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888				
Inflation - Indexed Securities Increment . . . . .	26	333	1,567	<b>Nonmarketable:</b>			
Federal Financing Bank . . . . .	0	0	0	Savings and Retirement Plan Series . . . . .	50	613	6,822
<b>Nonmarketable:</b>				Government Account Series . . . . .	56,012	587,744	6,406,812
Savings and Retirement Plan Series:				Domestic Series . . . . .	0	0	976
Cash Issue Price . . . . .	24	293	3,244	Foreign Series . . . . .	0	0	3,150
Interest Increment . . . . .	0	662	4,208	State and Local Series . . . . .	3	2,334	22,778
Government Account Series . . . . .	54,149	578,540	6,497,732	Other . . . . .	0	0	28
Domestic Series . . . . .	0	0	976				
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	303	3,040	20,100				
Other . . . . .	0	0	83				
<b>Total Issues . . . . .</b>	<b>54,499</b>	<b>677,659</b>	<b>7,602,078</b>	<b>Total Redemptions . . . . .</b>	<b>56,066</b>	<b>662,963</b>	<b>7,525,701</b>
				<b>Net Change in Public Debt Outstanding . . . . .</b>	<b>-1,567</b>	<b>14,696</b>	<b>76,377</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) . . . . .	\$ 54,499	\$ 677,659	\$ 7,602,078
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	1,563	16,863
Bonds and Notes (-) . . . . .	0	0	512
Government Account Transaction (-) . . . . .	54,149	578,540	6,497,732
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	662	4,208
Inflation - Indexed Securities Increment . . . . .	26	333	1,320
Total Public Debt Cash Receipts . . . . .			
Deposited in Federal Reserve Account . . . . .	324	96,561	1,081,876
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) . . . . .	56,066	662,963	7,525,701
Premium on Debt Buyback Operation . . . . .	0	607	4,838
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	56,012	587,744	6,407,167
Total Public Debt Cash Redemptions . . . . .	54	75,825	1,123,372

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 5,219	\$ 61,437	\$ 683,850
Individual Estimated Income Taxes . . . . .	1	14	919
Railroad Retirement Taxes . . . . .	12	210	2,093
Excise Taxes . . . . .	1,254	3,516	28,725
Corporation Income Taxes . . . . .	1,270	2,157	75,185
Federal Unemployment Taxes . . . . .	4	57	2,145
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	24	298
<b>Change in Balance of Unclassified Taxes . . . . .</b>	<b>195</b>	<b>538</b>	<b>636</b>
<b>Total . . . . .</b>	<b>7,955</b>	<b>67,953</b>	<b>793,851</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly . . . . .	533	1,717	20,475
Collector Depositories . . . . .	1,446	13,075	153,460
Tax and Loan Accounts . . . . .	5,970	50,557	599,092
Inter-agency Transfers . . . . .	7	2,604	20,825

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding . . . . .	\$ 5,750,555	\$ 5,752,122	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	64,632	64,740	64,580	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	170	170	140	218
<b>Total Subject to Limit . . . . .</b>	<b>5,670,569</b>	<b>5,672,028</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit . . . . .</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 37	\$ 205	\$ 4,487	\$ 4,728
Investments:				
Credits . . . . .	19	126	5,825	5,970
Transfers to Depositories . . . . .	5	20	1,263	1,289
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	2	34	3,161	3,196
Special Direct Investment . . . . .	0	0	0	0
<b>Closing Balance Today . . . . .</b>	<b>59</b>	<b>317</b>	<b>8,414</b>	<b>8,790</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 4	\$ 17,367	\$ 65,066
Business . . . . .	255	2,616	22,802



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 15, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,882	\$ 4,564	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	0	8,790	16,158	44,199
Total Operating Balance	6,882	13,354	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,470	\$ 125,031	\$ 1,110,347	Public Debt Redemptions (Table III-B)	\$ 56,432	\$ 132,258	\$ 1,179,804
Agriculture Loan Repayments (misc)	15	175	2,452	Commodity Credit Corporation	55	679	20,609
Commodity Credit Corporation	28	315	5,217	Defense Vendor Payments (EFT)	731	6,201	65,683
Customs and Certain Excise Taxes	75	1,033	11,200	Education Department	157	2,073	26,742
Deposits by States:				Energy Department	71	949	10,227
Unemployment	7	127	6,211	Family Support Payments (HHS)	2	86	1,314
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	62	1,262	13,375
Energy Department	13	209	3,036	Federal Highway Administration	93	925	10,941
Estate and Gift Taxes	88	1,170	12,407	Federal Salaries (EFT)	100	4,002	44,126
Federal Reserve Earnings	0	973	10,775	Food and Nutrition Service (misc)	82	731	7,400
Foreign Deposits, Military Sales	50	775	4,309	Food Stamps	68	824	7,777
Housing and Urban Development (HUD)	22	505	4,929	Health and Human Services Grants (misc)	204	2,131	21,754
Individual Income and Employment Taxes, Not Withheld	245	4,540	83,823	Housing and Urban Development (HUD)	100	2,343	19,206
Postal Service	357	4,523	45,016	Interest on Public Debt	45	454	82,751
Taxes Received (Table IV)	4,131	18,924	178,066	Labor Department	65	462	5,169
Other Deposits:				Medicare	678	11,358	103,810
Interest recd from T&L Depositories	4	19	557	Medicaid	559	6,087	56,999
SEC:Stock Exchange Fees	427	427	464	Natl Aeronautics & Space Adm. (NASA)	151	621	5,694
				Postal Service Money Orders and Other	153	2,374	25,138
				Temporary Assistance for Needy Families (HHS)	100	774	8,928
				Unemployment Insurance Benefits	124	1,383	11,368
				Other Withdrawals:			
Total Other Deposits	431	446	6,929	Export-Import Bank (net)	-102	-97	-242
Change in Balance of Uncollected Funds (closing balance \$ 68)	23	-2	26	IRS Tax Refunds Business (EFT)	444	1,888	10,862
Transfers from Depositories	31,643	93,996	843,714	Military Active Duty Pay (EFT)	1,478	3,494	18,475
				Unclassified	1,426	21,078	137,971
Total Federal Reserve Account	65,596	253,045	2,330,225	Total, Other Withdrawals	3,247	68,714	425,416
Tax and Loan Note Accounts:				Transfers to Depositories	0	4,430	178,053
Taxes Received (Table IV)	22,852	73,409	621,945	Total Federal Reserve Account	63,277	251,118	2,332,285
Transfers from Federal Reserve Banks	0	4,430	178,053	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	22,852	77,838	799,997	Transfers to Federal Reserve Banks (Table V)	31,643	93,996	843,714
				Total Withdrawals (net of transfers)	63,277	246,689	2,154,232
Total Deposits (net of transfers)	56,805	232,458	2,108,456	Net Change in Operating Cash Balance	-6,472	-14,231	-45,776

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,895	\$ 126,409	\$ 876,599
Regular Series	\$ 28,546	\$ 97,322	\$ 773,858	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,758	16,499
Notes	-2	-14	146,145	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	359	1,593	Savings and Retirement Plan Series	46	659	6,868
Federal Financing Bank	0	0	0	Government Account Series	64,586	652,330	6,471,932
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	200	200	3,350
Cash Issue Price	28	320	3,272	State and Local Series	291	2,625	23,069
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	65,988	644,528	6,563,720				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	306	3,345	20,405				
Other	66	66	149				
Total Issues	94,957	772,616	7,697,035	Total Redemptions	121,018	783,981	7,646,719
				Net Change in Public Debt Outstanding	-26,061	-11,365	50,316

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,957	\$ 772,616	\$ 7,697,035
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	473	2,036	17,336
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	65,988	644,528	6,563,720
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	359	1,345
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,470	125,031	1,110,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	121,018	783,981	7,646,719
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,586	652,330	6,471,753
Total Public Debt Cash Redemptions	56,432	132,258	1,179,804

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,724,494	\$ 5,750,555	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,998	64,632	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,644,142	5,670,569	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,873	\$ 66,311	\$ 688,724
Individual Estimated Income Taxes	4	19	923
Railroad Retirement Taxes	9	219	2,102
Excise Taxes	718	4,234	29,443
Corporation Income Taxes	20,828	22,985	96,013
Federal Unemployment Taxes	4	61	2,149
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	300
Change in Balance of Unclassified Taxes	563	1,102	1,199
Total	27,002	94,955	820,853

These Receipts were deposited in:

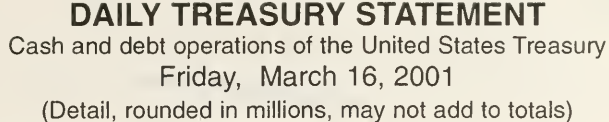
Federal Reserve Account:			
Directly	-93	1,624	20,382
Collector Depositories	4,224	17,300	157,684
Tax and Loan Accounts	22,852	73,409	621,945
Inter-agency Transfers	18	2,622	20,843

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 317	\$ 8,414	\$ 8,790
Investments:				
Credits	36	261	22,555	22,852
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	84	446	16,948	17,478
Depository Initiated	11	132	14,022	14,165
Special Direct Investment	0	0	0	0
Closing Balance Today	0	0	0	0

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 17,374	\$ 65,073
Business	518	3,133	23,320



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,284	\$ 6,882	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,463	0	16,158	44,199
Total Operating Balance .....	12,747	6,882	21,113	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 125,076	\$ 1,110,391	Public Debt Redemptions (Table III-B)	\$ 149	\$ 132,407	\$ 1,179,953
Agriculture Loan Repayments (misc)	13	188	2,465	Commodity Credit Corporation	53	731	20,661
Commodity Credit Corporation	24	339	5,241	Defense Vendor Payments (EFT)	698	6,899	66,381
Customs and Certain Excise Taxes	83	1,116	11,283	Education Department	270	2,343	27,012
Deposits by States:				Energy Department	72	1,021	10,299
Unemployment	7	134	6,218	Family Support Payments (HHS)	8	94	1,322
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	57	1,319	13,432
Energy Department	55	264	3,091	Federal Highway Administration	41	966	10,982
Estate and Gift Taxes	55	1,226	12,462	Federal Salaries (EFT)	1,886	5,888	46,012
Federal Reserve Earnings	0	973	10,775	Food and Nutrition Service (misc)	154	885	7,554
Foreign Deposits, Military Sales	9	784	4,318	Food Stamps	65	889	7,842
Housing and Urban Development (HUD)	30	535	4,958	Health and Human Services Grants (misc)	164	2,295	21,918
Individual Income and Employment				Housing and Urban Development (HUD)	106	2,449	19,314
Taxes, Not Withheld	260	4,800	84,084	Interest on Public Debt	4	459	82,755
Postal Service	342	4,864	45,358	Labor Department	45	507	5,214
Taxes Received (Table IV)	3,671	22,594	181,737	Medicare	647	12,005	104,457
Other Deposits:				Medicaid	559	6,646	57,558
				Natl Aeronautics & Space Adm. (NASA)	30	650	5,724
				Postal Service Money Orders and Other	189	2,563	25,327
				Temporary Assistance for Needy Families (HHS)	35	809	8,963
				Unemployment Insurance Benefits	111	1,494	11,479
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	62	1,951	10,924
				IRS Tax Refunds Individual (EFT)	4,048	14,033	49,117
Total Other Deposits	0	446	6,929				
Change in Balance of Uncollected Funds (closing balance \$ 63)	5	2	30				
Transfers from Depositaries	7,610	101,606	851,324	Unclassified	1,352	22,430	139,323
Total Federal Reserve Account	12,208	265,253	2,342,433	Total, Other Withdrawals	5,462	74,176	430,878
Tax and Loan Note Accounts:				Transfers to Depositaries	0	4,430	178,053
Taxes Received (Table IV)	12,073	85,482	634,017	Total Federal Reserve Account	10,806	261,925	2,343,091
Transfers from Federal Reserve Banks	0	4,430	178,053	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	12,073	89,911	812,070	Transfers to Federal Reserve Banks (Table V)	7,610	101,606	851,324
Total Deposits (net of transfers)	16,671	249,129	2,125,127	Total Withdrawals (net of transfers)	10,806	257,495	2,165,038
				Net Change in Operating Cash Balance	5,865	-8,366	-39,912

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 97,324	\$ 773,859	Notes	\$ 0	\$ 126,409	\$ 876,599
Cash Management Series	0	26,027	164,165	Bonds	0	0	247,932
Bonds	-4	-18	146,141	Federal Financing Bank	0	1,758	16,499
Inflation - Indexed Securities Increment	0	0	15,888		0	0	0
Federal Financing Bank	26	385	1,619	Nonmarketable:			
Nonmarketable:	0	0	0	Savings and Retirement Plan Series	52	711	6,920
Savings and Retirement Plan Series:				Government Account Series	54,563	706,894	6,525,961
Cash Issue Price	32	353	3,304	Domestic Series	0	0	976
Interest Increment	0	662	4,208	Foreign Series	0	200	3,350
Government Account Series	55,576	700,103	6,619,296	State and Local Series	97	2,722	23,166
Domestic Series	0	0	976	Other	0	0	28
Foreign Series	0	0	2,655				
State and Local Series	15	3,360	20,420				
Other	0	66	149				
Total Issues	55,646	828,262	7,752,681	Total Redemptions	54,713	838,694	7,701,432
				Net Change in Public Debt Outstanding	933	-10,432	51,249

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,646	\$ 828,262	\$ 7,752,681
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,576	700,103	6,619,296
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	385	1,371
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	125,076	1,110,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,713	838,694	7,701,432
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,563	706,894	6,526,316
Total Public Debt Cash Redemptions	149	132,407	1,179,953

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,145	\$ 79,456	\$ 701,869
Individual Estimated Income Taxes	2	20	925
Railroad Retirement Taxes	56	275	2,158
Excise Taxes	6	4,240	29,449
Corporation Income Taxes	528	23,513	96,541
Federal Unemployment Taxes	4	65	2,153
Estate and Gift Taxes & Misc IRS Rpts.	2	27	302
Change in Balance of Unclassified Taxes	2,283	3,385	3,482
Total	16,026	110,981	836,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-1	1,623	20,381
Collector Depositories	3,671	20,971	161,356
Tax and Loan Accounts	12,073	85,482	634,017
Inter-agency Transfers	283	2,905	21,126

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,725,427	\$ 5,724,494	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,895	64,998	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,645,178	5,644,142	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Investments:				
Credits	32	196	11,844	12,073
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	3	22	6,947	6,972
Special Direct Investment	0	0	0	0
Closing Balance Today	30	174	4,259	4,463

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,889	\$ 26,263	\$ 73,962
Business	131	3,265	23,451



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, March 19, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,770	\$ 8,284	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,533	4,463	16,158	44,199
Total Operating Balance .....	15,303	12,747	21,113	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 70	\$ 125,145	\$ 1,110,461	Public Debt Redemptions (Table III-B) .....	\$ 59	\$ 132,465	\$ 1,180,012
Agriculture Loan Repayments (misc) .....	9	197	2,474	Commodity Credit Corporation .....	63	794	20,724
Commodity Credit Corporation .....	14	354	5,255	Defense Vendor Payments (EFT) .....	756	7,655	67,137
Customs and Certain Excise Taxes .....	94	1,210	11,378	Education Department .....	239	2,582	27,251
Deposits by States:				Energy Department .....	85	1,107	10,385
Unemployment .....	4	138	6,222	Family Support Payments (HHS) .....	15	109	1,337
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	62	1,381	13,494
Energy Department .....	18	282	3,109	Federal Highway Administration .....	52	1,017	11,034
Estate and Gift Taxes .....	74	1,299	12,536	Federal Salaries (EFT) .....	667	6,555	46,679
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	47	931	7,601
Foreign Deposits, Military Sales .....	12	796	4,330	Food Stamps .....	85	973	7,926
Housing and Urban Development (HUD) .....	32	567	4,990	Health and Human Services Grants (misc) .....	169	2,465	22,087
Individual Income and Employment				Housing and Urban Development (HUD) .....	96	2,545	19,410
Taxes, Not Withheld .....	281	5,081	84,365	Interest on Public Debt .....	5	463	82,760
Postal Service .....	346	5,211	45,704	Labor Department .....	35	542	5,250
Taxes Received (Table IV) .....	1,852	24,447	183,589	Medicare .....	964	12,969	105,421
Other Deposits:				Medicaid .....	717	7,363	58,275
				Natl Aeronautics & Space Adm. (NASA) .....	43	693	5,767
				Postal Service Money Orders and Other .....	328	2,891	25,655
				Temporary Assistance for Needy			
				Families (HHS) .....	61	870	9,024
				Unemployment Insurance Benefits .....	134	1,628	11,613
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	99	2,050	11,023
Total Other Deposits .....	0	446	6,929				
Change in Balance of Uncollected							
Funds (closing balance \$ 65) .....	-2	0	29				
Transfers from Depositories .....	4,393	105,999	855,717	Unclassified .....	1,976	24,407	141,299
Total Federal Reserve Account .....	7,197	272,450	2,349,630	Total, Other Withdrawals .....	2,076	76,252	432,954
Tax and Loan Note Accounts:				Transfers to Depositories .....	2,955	7,384	181,007
Taxes Received (Table IV) .....	6,509	91,991	640,526	Total Federal Reserve Account .....	9,711	271,636	2,352,802
Transfers from Federal Reserve Banks .....	2,955	7,384	181,007	Tax and Loan Note Accounts .....			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	9,464	99,375	821,534	(Table V) .....	4,393	105,999	855,717
Total Deposits (net of transfers) .....	9,313	258,442	2,134,439	Total Withdrawals (net of transfers) .....	6,757	264,252	2,171,795
				Net Change in Operating Cash Balance .....	2,556	-5,810	-37,356

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ -3	\$ 97,321	\$ 773,856	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,758	16,499
Notes	-2	-19	146,140	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	78	463	1,697	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	768	6,977
<b>Nonmarketable:</b>				Government Account Series	54,429	761,322	6,580,390
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	57	409	3,361	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	1	2,723	23,168
Government Account Series	58,524	758,628	6,677,820	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	17	3,377	20,437				
Other	0	66	149				
				<b>Total Redemptions</b>	<b>54,488</b>	<b>893,184</b>	<b>7,755,919</b>
<b>Total Issues</b>	<b>58,672</b>	<b>886,933</b>	<b>7,811,352</b>	<b>Net Change in Public Debt Outstanding</b>	<b>4,184</b>	<b>-6,248</b>	<b>55,433</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,672	\$ 886,933	\$ 7,811,352
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	511
Government Account Transaction (-)	58,524	758,628	6,677,820
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	78	463	1,449
<b>Total Public Debt Cash Receipts</b>	<b>70</b>	<b>125,145</b>	<b>1,110,461</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,488	893,181	7,755,919
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	745
Government Account Transactions (-)	54,429	761,322	6,580,740
<b>Total Public Debt Cash Redemptions</b>	<b>59</b>	<b>132,465</b>	<b>1,180,012</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,026</b>	<b>\$ 87,482</b>	<b>\$ 709,895</b>
Individual Estimated Income Taxes	1	21	926
Railroad Retirement Taxes	235	510	2,393
Excise Taxes	1,681	3,559	28,768
Corporation Income Taxes	809	24,322	97,350
Federal Unemployment Taxes	3	68	2,156
Estate and Gift Taxes & Misc IRS Rpts.	1	28	303
<b>Change in Balance of Unclassified Taxes</b>	<b>99</b>	<b>3,484</b>	<b>3,581</b>
<b>Total</b>	<b>8,494</b>	<b>119,474</b>	<b>845,373</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	15	1,638	20,396
Collector Depositories	1,838	22,809	163,193
Tax and Loan Accounts	6,509	91,991	640,526
Inter-agency Transfers	132	3,037	21,258

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,729,612</b>	<b>\$ 5,725,427</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,588	64,895	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,649,669</b>	<b>5,645,178</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

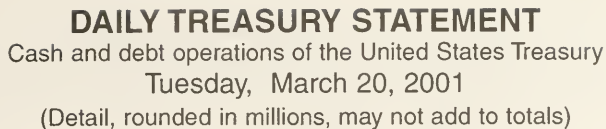
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 30</b>	<b>\$ 174</b>	<b>\$ 4,259</b>	<b>\$ 4,463</b>
<b>Investments:</b>				
Credits	12	74	6,423	6,509
Transfers to Depositories	13	47	2,895	2,955
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	4,379	4,393
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>53</b>	<b>282</b>	<b>9,198</b>	<b>9,533</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 5</b>	<b>\$ 26,267</b>	<b>\$ 73,967</b>
	331	3,595	23,781

<sup>1</sup>This includes an adjustment of \$689 million that was erroneously reported in Excise Taxes and should have been reported in Corporate Taxes on March 15, 2001



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,798	\$ 5,770	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,819	9,533	16,158	44,199
Total Operating Balance .....	12,617	15,303	21,113	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 422	\$ 125,568	\$ 1,110,883	Public Debt Redemptions (Table III-B)	\$ 64	\$ 132,529	\$ 1,180,076
Agriculture Loan Repayments (misc) . . . . .	30	227	2,504	Commodity Credit Corporation . . . . .	99	893	20,823
Commodity Credit Corporation . . . . .	35	388	5,290	Defense Vendor Payments (EFT) . . . . .	684	8,339	67,821
Customs and Certain Excise Taxes . . . . .	99	1,309	11,477	Education Department . . . . .	139	2,722	27,390
Deposits by States:				Energy Department . . . . .	171	1,278	10,556
Unemployment . . . . .	6	144	6,228	Family Support Payments (HHS) . . . . .	11	120	1,348
Supplemental Security Income . . . . .	0	307	1,768	Federal Employees Insurance Payments . . . . .	53	1,434	13,547
Energy Department . . . . .	38	320	3,147	Federal Highway Administration . . . . .	81	1,098	11,115
Estate and Gift Taxes . . . . .	118	1,418	12,655	Federal Salaries (EFT) . . . . .	397	6,952	47,076
Federal Reserve Earnings . . . . .	0	973	10,775	Food and Nutrition Service (misc) . . . . .	102	1,034	7,703
Foreign Deposits, Military Sales . . . . .	7	803	4,337	Food Stamps . . . . .	109	1,082	8,036
Housing and Urban Development (HUD) . . . . .	41	607	5,031	Health and Human Services Grants (misc) . . . . .	212	2,676	22,299
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	74	2,619	19,484
Taxes, Not Withheld . . . . .	415	5,496	84,780	Interest on Public Debt . . . . .	4	467	82,764
Postal Service . . . . .	475	5,685	46,179	Labor Department . . . . .	16	558	5,266
Taxes Received (Table IV) . . . . .	619	25,066	184,208	Medicare . . . . .	907	13,877	106,328
Other Deposits:				Medicaid . . . . .	326	7,689	58,601
				Natl Aeronautics & Space Adm. (NASA) . . . . .	10	704	5,777
				Postal Service Money Orders and Other . . . . .	247	3,138	25,903
				Temporary Assistance for Needy Families (HHS) . . . . .	124	995	9,149
				Unemployment Insurance Benefits . . . . .	148	1,776	11,761
				Other Withdrawals:			
				Bank Insurance Fund (net) . . . . .	-78	-65	-18
				IRS Tax Refunds Business (EFT) . . . . .	332	2,381	11,355
				Tennessee Valley Authority Net . . . . .	-59	-51	-235
				Thrift Savings Plan Transfer . . . . .	123	409	2,764
Total Other Deposits . . . . .	0	446	6,929	Unclassified . . . . .	1,610	26,016	142,909
Change in Balance of Uncollected Funds (closing balance \$ 101) . . . . .	-36	-35	-7	Total, Other Withdrawals . . . . .	1,928	78,179	434,881
Transfers from Depositaries . . . . .	2,665	108,664	858,382	Transfers to Depositaries . . . . .	0	7,384	181,007
Total Federal Reserve Account . . . . .	4,935	277,385	2,354,566	Total Federal Reserve Account . . . . .	5,907	277,543	2,358,710
Tax and Loan Note Accounts:				Tax and Loan Note Accounts . . . . .			
Taxes Received (Table IV) . . . . .	951	92,942	641,477	Transfers to Federal Reserve Banks (Table V) . . . . .	2,665	108,664	858,382
Transfers from Federal Reserve Banks . . . . .	0	7,384	181,007	Total Withdrawals (net of transfers) . . . . .	5,907	270,159	2,177,702
Total Tax and Loan Note Accounts (Table V) . . . . .	951	100,326	822,485	Net Change in Operating Cash Balance . . . . .	-2,686	-8,496	-40,042
Total Deposits (net of transfers) . . . . .	3,221	261,663	2,137,660				

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ 1	\$ 97,322	\$ 773,857	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,759	16,500
Notes	-2	-21	146,138	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	489	1,723	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	831	7,040
<b>Nonmarketable:</b>				Government Account Series	59,772	821,095	6,640,162
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	435	3,387	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	0	2,723	23,168
Government Account Series	62,373	821,001	6,740,193	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	398	3,775	20,835				
Other	0	66	149				
<b>Total Issues</b>	<b>62,821</b>	<b>949,755</b>	<b>7,874,174</b>	<b>Total Redemptions</b>	<b>59,836</b>	<b>953,017</b>	<b>7,815,755</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,985</b>	<b>-3,263</b>	<b>58,419</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 62,821	\$ 949,755	\$ 7,874,174
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	62,373	821,001	6,740,193
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	489	1,475
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	422	125,568	1,110,883
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,836	953,017	7,815,755
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,772	821,095	6,640,517
Total Public Debt Cash Redemptions	64	132,529	1,180,076

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,960	\$ 89,442	\$ 711,855
Individual Estimated Income Taxes	2	24	928
Railroad Retirement Taxes	7	517	2,400
Excise Taxes	16	3,575	28,784
Corporation Income Taxes	270	24,592	97,620
Federal Unemployment Taxes	5	73	2,161
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	303
Change in Balance of Unclassified Taxes	-421	3,063	3,161
<b>Total</b>	<b>1,840</b>	<b>121,314</b>	<b>847,212</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	138	1,776	20,534
Collector Depositories	481	23,290	163,674
Tax and Loan Accounts	951	92,942	641,477
Inter-agency Transfers	270	3,307	21,528

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,732,597	\$ 5,729,612	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,486	64,588	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,652,757</b>	<b>5,649,669</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 282	\$ 9,198	\$ 9,533
Investments:				
Credits	9	47	895	951
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,220	2,220
Depository Initiated	1	13	431	445
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>61</b>	<b>316</b>	<b>7,442</b>	<b>7,819</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,272	\$ 73,972
Business	559	4,154	24,341



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, March 21, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,662	\$ 4,798	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,849	7,819	16,158	44,199
<b>Total Operating Balance .....</b>	<b>14,511</b>	<b>12,617</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 358	\$ 125,926	\$ 1,111,241	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 132,587	\$ 1,180,133
Agriculture Loan Repayments (misc) .....	10	237	2,514	Commodity Credit Corporation .....	200	1,092	21,023
Commodity Credit Corporation .....	25	413	5,314	Defense Vendor Payments (EFT) .....	631	8,970	68,452
Customs and Certain Excise Taxes .....	78	1,387	11,555	Education Department .....	231	2,953	27,621
<b>Deposits by States:</b>				Energy Department .....	90	1,367	10,645
Unemployment .....	10	154	6,238	Family Support Payments (HHS) .....	9	130	1,357
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	80	1,514	13,627
Energy Department .....	12	332	3,159	Federal Highway Administration .....	65	1,164	11,180
Estate and Gift Taxes .....	84	1,502	12,739	Federal Salaries (EFT) .....	86	7,038	47,162
Federal Reserve Earnings .....	579	1,551	11,354	Food and Nutrition Service (misc) .....	62	1,096	7,766
Foreign Deposits, Military Sales .....	1	804	4,338	Food Stamps .....	48	1,130	8,083
Housing and Urban Development (HUD) .....	20	627	5,051	Health and Human Services Grants (misc) .....	147	2,824	22,446
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	86	2,706	19,571
Taxes, Not Withheld .....	413	5,909	85,192	Interest on Public Debt .....	4	472	82,768
Postal Service .....	372	6,058	46,551	Labor Department .....	30	588	5,295
Taxes Received (Table IV) .....	1,209	26,275	185,417	Medicare .....	820	14,696	107,148
<b>Other Deposits:</b>				Medicaid .....	362	8,051	58,963
				Natl Aeronautics & Space Adm. (NASA) .....	22	726	5,799
				Postal Service Money Orders and Other .....	209	3,347	26,111
				Temporary Assistance for Needy Families (HHS) .....	61	1,056	9,210
				Unemployment Insurance Benefits .....	105	1,880	11,866
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	95	2,476	11,450
				Maritime Administration .....	78	78	78
				Social Security Benefits (EFT) .....	1,668	25,614	158,867
<b>Total Other Deposits .....</b>	<b>0</b>	<b>446</b>	<b>6,929</b>	<b>Unclassified .....</b>	<b>1,763</b>	<b>27,779</b>	<b>144,672</b>
Change in Balance of Uncollected Funds (closing balance \$ 102) .....	-1	-37	-9	<b>Total, Other Withdrawals .....</b>	<b>3,604</b>	<b>81,783</b>	<b>438,485</b>
Transfers from Depositories .....	4,005	112,669	862,387	Transfers to Depositories .....	300	7,684	181,307
<b>Total Federal Reserve Account .....</b>	<b>7,174</b>	<b>284,559</b>	<b>2,361,740</b>	<b>Total Federal Reserve Account .....</b>	<b>7,309</b>	<b>284,852</b>	<b>2,366,019</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	5,734	98,676	647,212	Transfers to Federal Reserve Banks (Table V) .....	4,005	112,669	862,387
Transfers from Federal Reserve Banks .....	300	7,684	181,307	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,009</b>	<b>277,168</b>	<b>2,184,712</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,034</b>	<b>106,360</b>	<b>828,519</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,894</b>	<b>-6,602</b>	<b>-38,148</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,904</b>	<b>270,566</b>	<b>2,146,564</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ 0	\$ 97,322	\$ 773,857	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,760	16,501
Notes	-2	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	515	1,749	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	886	7,096
Nonmarketable:				Government Account Series	55,246	876,340	6,695,408
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	461	3,413	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	1	2,724	23,169
Government Account Series	53,492	874,492	6,793,685	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	333	4,108	21,168				
Other	0	66	149				
Total Issues	53,875	1,003,630	7,928,049	Total Redemptions	55,303	1,008,320	7,871,058
				Net Change in Public Debt Outstanding	-1,428	-4,690	56,991

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,875	\$ 1,003,630	\$ 7,928,049
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	53,492	874,492	6,793,685
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	515	1,501
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	358	125,926	1,111,241
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,303	1,008,320	7,871,058
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,246	876,340	6,695,763
Total Public Debt Cash Redemptions	57	132,587	1,180,133

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,572	\$ 97,014	\$ 719,427
Individual Estimated Income Taxes	1	25	929
Railroad Retirement Taxes	15	532	2,415
Excise Taxes	13	3,588	28,797
Corporation Income Taxes	948	25,540	98,567
Federal Unemployment Taxes	7	80	2,168
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	305
Change in Balance of Unclassified Taxes	-1,497	1,567	1,664
Total	7,061	128,375	854,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	1,880	20,637
Collector Depositories	1,106	24,395	164,780
Tax and Loan Accounts	5,734	98,676	647,212
Inter-agency Transfers	117	3,424	21,645

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,731,169	\$ 5,732,597	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,383	64,486	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,651,432	5,652,757	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 316	\$ 7,442	\$ 7,819
Investments:				
Credits	16	113	5,605	5,734
Transfers to Depositories	1	5	294	300
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	37	3,966	4,005
Special Direct Investment	0	0	0	0
Closing Balance Today	77	397	9,375	9,849

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,277	\$ 73,977
Business	159	4,314	24,500



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 22, 2001  
(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,057	\$ 4,662	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,203	9,849	16,158	44,199
Total Operating Balance	8,260	14,511	21,113	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,082	\$ 153,007	\$ 1,138,323	Public Debt Redemptions (Table III-B)	\$ 29,321	\$ 161,908	\$ 1,209,454
Agriculture Loan Repayments (misc)	11	248	2,525	Commodity Credit Corporation	138	1,231	21,161
Commodity Credit Corporation	32	445	5,346	Defense Vendor Payments (EFT)	814	9,784	69,266
Customs and Certain Excise Taxes	69	1,457	11,624	Education Department	192	3,145	27,814
Deposits by States:				Energy Department	83	1,451	10,729
Unemployment	8	162	6,246	Family Support Payments (HHS)	9	138	1,366
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	276	1,790	13,903
Energy Department	79	411	3,238	Federal Highway Administration	162	1,326	11,342
Estate and Gift Taxes	77	1,579	12,816	Federal Salaries (EFT)	511	7,549	47,672
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	46	1,142	7,811
Foreign Deposits, Military Sales	5	809	4,342	Food Stamps	40	1,169	8,123
Housing and Urban Development (HUD)	21	648	5,072	Health and Human Services Grants (misc)	185	3,009	22,632
Individual Income and Employment Taxes, Not Withheld	328	6,237	85,521	Housing and Urban Development (HUD)	118	2,823	19,688
Postal Service	334	6,392	46,885	Interest on Public Debt	5	476	82,773
Taxes Received (Table IV)	526	26,802	185,944	Labor Department	45	633	5,341
Other Deposits:				Medicare	718	15,414	107,866
Interest recd from T&L Depositories	6	25	563	Medicaid	478	8,528	59,441
				Natl Aeronautics & Space Adm (NASA)	117	843	5,917
				Postal Service Money Orders and Other	184	3,531	26,295
				Temporary Assistance for Needy Families (HHS)	27	1,083	9,237
				Unemployment Insurance Benefits	121	2,001	11,986
				Other Withdrawals:			
				Federal Transit Admin.	126	98	796
				IRS Tax Refunds Business (EFT)	808	3,284	12,258
				National Credit Union Administration	95	95	95
Total Other Deposits	6	452	6,935	Unclassified	1,338	29,117	146,010
Change in Balance of Uncollected Funds (closing balance \$ 111)	-9	-46	-18	Total, Other Withdrawals	2,367	84,150	440,852
Transfers from Federal Reserve Banks	6,781	119,450	869,168	Transfers to Depositories	0	7,684	181,307
Total Federal Reserve Account	35,351	319,910	2,397,090	Total Federal Reserve Account	35,956	320,809	2,401,975
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,135	99,811	648,347	Transfers to Federal Reserve Banks (Table V)	6,781	119,450	869,168
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	35,956	313,125	2,220,668
Total Tax and Loan Note Accounts (Table V)	1,135	107,495	829,654	Net Change in Operating Cash Balance	-6,251	-12,853	-44,399
Total Deposits (net of transfers)	29,705	300,271	2,176,269				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 29,267	\$ 155,677	\$ 905,866
Regular Series	\$ 26,937	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,761	16,502
Notes	0	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	541	1,775	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	938	7,147
<b>Nonmarketable:</b>				Government Account Series	55,671	932,011	6,751,079
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	25	486	3,438	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	1	2,725	23,170
Government Account Series	58,346	932,838	6,852,031	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	539	4,647	21,707				
Other	0	66	149				
<b>Total Issues</b>	<b>85,873</b>	<b>1,089,503</b>	<b>8,013,922</b>	<b>Total Redemptions</b>	<b>84,993</b>	<b>1,093,313</b>	<b>7,956,051</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>881</b>	<b>-3,810</b>	<b>57,872</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 85,873	\$ 1,089,503	\$ 8,013,922
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	58,346	932,838	6,852,031
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	541	1,527
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	27,082	153,007	1,138,323
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	84,993	1,093,313	7,956,051
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,671	932,011	6,751,434
<b>Total Public Debt Cash Redemptions</b>	<b>29,321</b>	<b>161,908</b>	<b>1,209,454</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,051	\$ 99,064	\$ 721,478
Individual Estimated Income Taxes	1	26	930
Railroad Retirement Taxes	6	538	2,421
Excise Taxes	37	3,625	28,834
Corporation Income Taxes	323	25,863	98,891
Federal Unemployment Taxes	6	86	2,174
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	306
<b>Change in Balance of Unclassified Taxes</b>	<b>-542</b>	<b>1,025</b>	<b>1,122</b>
<b>Total</b>	<b>1,883</b>	<b>130,258</b>	<b>856,156</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	149	2,029	20,786
Collector Depositories	378	24,773	165,158
Tax and Loan Accounts	1,135	99,811	648,347
Inter-agency Transfers	221	3,645	21,866

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,732,050	\$ 5,731,169	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	525	525	526
Discount Adjustment	64,700	64,383	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,651,995</b>	<b>5,651,432</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 77</b>	<b>\$ 397</b>	<b>\$ 9,375</b>	<b>\$ 9,849</b>
<b>Investments:</b>				
Credits	6	32	1,098	1,135
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	53	281	6,065	6,400
Depository Initiated	1	3	377	381
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>28</b>	<b>145</b>	<b>4,030</b>	<b>4,203</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 26,283	\$ 73,983
Business	848	5,162	25,348



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 23, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,920	\$ 4,057	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	437	4,203	16,158	44,199
Total Operating Balance .....	5,357	8,260	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 153,061	\$ 1,138,377	Public Debt Redemptions (Table III-B)	\$ 50	\$ 161,958	\$ 1,209,504
Agriculture Loan Repayments (misc)	12	260	2,536	Commodity Credit Corporation	159	1,390	21,320
Commodity Credit Corporation	34	479	5,381	Defense Vendor Payments (EFT)	681	10,465	69,947
Customs and Certain Excise Taxes	77	1,533	11,701	Education Department	338	3,483	28,152
Deposits by States:				Energy Department	105	1,556	10,834
Unemployment	8	170	6,255	Family Support Payments (HHS)	8	146	1,374
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	99	1,890	14,003
Energy Department	64	475	3,302	Federal Highway Administration	84	1,410	11,426
Estate and Gift Taxes	53	1,633	12,869	Federal Salaries (EFT)	55	7,603	47,727
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	58	1,199	7,869
Foreign Deposits, Military Sales	6	814	4,348	Food Stamps	77	1,247	8,200
Housing and Urban Development (HUD)	25	674	5,097	Health and Human Services Grants (misc)	204	3,213	22,836
Individual Income and Employment				Housing and Urban Development (HUD)	81	2,904	19,769
Taxes, Not Withheld	337	6,574	85,857	Interest on Public Debt	4	480	82,776
Postal Service	315	6,707	47,200	Labor Department	131	764	5,471
Taxes Received (Table IV)	1,128	27,929	187,072	Medicare	657	16,070	108,522
Other Deposits:				Medicaid	370	8,899	59,811
				Natl Aeronautics & Space Adm. (NASA)	42	885	5,958
				Postal Service Money Orders and Other	279	3,810	26,575
				Temporary Assistance for Needy			
				Families (HHS)	38	1,122	9,275
				Unemployment Insurance Benefits	103	2,104	12,090
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	92	3,376	12,350
				IRS Tax Refunds Individual (EFT)	3,458	17,491	52,576
Total Other Deposits	0	452	6,935	Unclassified	1,367	30,484	147,377
Change in Balance of Uncollected				Total, Other Withdrawals	4,917	89,068	445,770
Funds (closing balance \$ 68)	44	-2	26	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	7,249	126,699	876,417	Total Federal Reserve Account	8,541	329,349	2,410,516
Total Federal Reserve Account	9,404	329,314	2,406,494	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	7,249	126,699	876,417
Taxes Received (Table IV)	3,483	103,294	651,830	Total Withdrawals (net of transfers)	8,541	321,665	2,229,209
Transfers from Federal Reserve Banks	0	7,684	181,307	Net Change in Operating Cash Balance	-2,903	-15,756	-47,301
Total Tax and Loan Note	3,483	110,978	833,137				
Accounts (Table V)							
Total Deposits (net of transfers)	5,638	305,910	2,181,907				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,761	16,502
Notes	0	-22	146,137	Federal Financing Bank	0	0	
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	567	1,801	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	42	980	7,189
<b>Nonmarketable:</b>				Government Account Series	55,559	987,570	6,806,638
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	31	517	3,468	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	7	2,733	23,177
Government Account Series	57,694	990,532	6,909,725	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	23	4,670	21,730				
Other	0	66	149				
<b>Total Issues</b>	<b>57,774</b>	<b>1,147,277</b>	<b>8,071,696</b>	<b>Total Redemptions</b>	<b>55,609</b>	<b>1,148,922</b>	<b>8,011,659</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,165</b>	<b>-1,644</b>	<b>60,037</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,774	\$ 1,147,277	\$ 8,071,696
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,694	990,532	6,909,725
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	567	1,553
<b>Total Public Debt Cash Receipts</b>	<b>54</b>	<b>153,061</b>	<b>1,138,377</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,609	1,148,922	8,011,659
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,559	987,570	6,806,993
<b>Total Public Debt Cash Redemptions</b>	<b>50</b>	<b>161,958</b>	<b>1,209,504</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,627	\$ 103,691	\$ 726,104
Individual Estimated Income Taxes	2	27	932
Railroad Retirement Taxes	8	546	2,429
Excise Taxes	165	3,790	28,999
Corporation Income Taxes	218	26,081	99,109
Federal Unemployment Taxes	5	91	2,179
Estate and Gift Taxes & Misc IRS Rpts.	2	34	308
<b>Change in Balance of Unclassified Taxes</b>	<b>-393</b>	<b>632</b>	<b>729</b>
<b>Total</b>	<b>4,633</b>	<b>134,891</b>	<b>860,789</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	97	2,125	20,883
Collector Depositories	1,031	25,804	166,189
Tax and Loan Accounts	3,483	103,294	651,830
Inter-agency Transfers	23	3,668	21,889

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,734,215</b>	<b>\$ 5,732,050</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	64,600	64,700	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,654,262</b>	<b>5,651,995</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 28</b>	<b>\$ 145</b>	<b>\$ 4,030</b>	<b>\$ 4,203</b>
<b>Investments:</b>				
Credits	9	66	3,408	3,483
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	6,008	6,008
Depository Initiated	0	8	1,233	1,241
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>36</b>	<b>203</b>	<b>198</b>	<b>437</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,450	\$ 35,733	\$ 83,433
Business	165	5,327	25,513



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,699	\$ 4,920	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	2,308	437	16,158	44,199
<b>Total Operating Balance</b>	<b>7,007</b>	<b>5,357</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 153,106	\$ 1,138,421	Public Debt Redemptions (Table III-B)	\$ 2,181	\$ 164,138	\$ 1,211,685
Agriculture Loan Repayments (misc)	18	278	2,554	Commodity Credit Corporation	163	1,553	21,483
Commodity Credit Corporation	22	501	5,403	Defense Vendor Payments (EFT)	711	11,177	70,659
Customs and Certain Excise Taxes	92	1,625	11,793	Education Department	168	3,651	28,320
Deposits by States:				Energy Department	90	1,645	10,923
Unemployment	5	176	6,260	Family Support Payments (HHS)	17	164	1,391
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	61	1,950	14,063
Energy Department	72	546	3,374	Federal Highway Administration	63	1,473	11,489
Estate and Gift Taxes	89	1,721	12,958	Federal Salaries (EFT)	51	7,654	47,778
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	34	1,234	7,904
Foreign Deposits, Military Sales	1	816	4,350	Food Stamps	53	1,300	8,253
Housing and Urban Development (HUD)	31	705	5,129	Health and Human Services Grants (misc)	213	3,427	23,049
Individual Income and Employment				Housing and Urban Development (HUD)	66	2,970	19,835
Taxes, Not Withheld	361	6,935	86,218	Interest on Public Debt	128	508	82,804
Postal Service	332	7,039	47,532	Labor Department	34	798	5,506
Taxes Received (Table IV)	1,642	29,571	188,713	Medicare	702	16,773	109,224
Other Deposits:				Medicaid	533	9,432	60,344
				Natl Aeronautics & Space Adm. (NASA)	46	931	6,004
				Postal Service Money Orders and Other	156	3,966	26,730
				Temporary Assistance for Needy			
				Families (HHS)	52	1,173	9,327
				Unemployment Insurance Benefits	132	2,237	12,222
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	82	3,458	12,431
<b>Total Other Deposits</b>	<b>0</b>	<b>452</b>	<b>6,935</b>	Unclassified	1,936	32,420	149,313
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>2,017</b>	<b>91,085</b>	<b>447,787</b>
Funds (closing balance \$ 48)	19	17	45	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	4,621	131,320	881,038	<b>Total Federal Reserve Account</b>	<b>7,572</b>	<b>336,922</b>	<b>2,418,089</b>
<b>Total Federal Reserve Account</b>	<b>7,351</b>	<b>336,665</b>	<b>2,413,845</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,492	109,786	658,322	(Table V)	4,621	131,320	881,038
Transfers from Federal Reserve Banks	0	7,684	181,307	<b>Total Withdrawals (net of transfers)</b>	<b>7,572</b>	<b>329,238</b>	<b>2,236,781</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance</b>	<b>1,649</b>	<b>-14,107</b>	<b>-45,652</b>
Accounts (Table V)	6,492	117,470	839,629				
<b>Total Deposits (net of transfers)</b>	<b>9,222</b>	<b>315,131</b>	<b>2,191,129</b>				

Includes \$23 million for Debt Buyback Operation.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ -2	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	21,750	3,511	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	77	644	1,879	Savings and Retirement Plan Series	57	1,038	7,247
Federal Financing Bank	0	0	0	Government Account Series	55,929	1,043,499	6,862,567
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	38	555	3,506	State and Local Series	5	2,737	23,182
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	57,299	1,047,831	6,967,024				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	9	4,679	21,739				
Other	0	66	149				
<b>Total Issues</b>	<b>57,421</b>	<b>1,204,699</b>	<b>8,129,118</b>	<b>Total Redemptions</b>	<b>57,741</b>	<b>1,206,663</b>	<b>8,069,401</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-320</b>	<b>-1,964</b>	<b>59,717</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,421	\$ 1,204,699	\$ 8,129,118
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,299	1,047,831	6,967,024
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	77	644	1,631
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	153,106	1,138,421
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,741	1,206,663	8,069,401
Premium on Debt Buyback Operation	368	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,929	1,043,499	6,862,922
Total Public Debt Cash Redemptions	2,181	164,138	1,211,685

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,600	\$ 111,291	\$ 733,704
Individual Estimated Income Taxes	2	29	934
Railroad Retirement Taxes	48	594	2,477
Excise Taxes	586	4,376	29,585
Corporation Income Taxes	140	26,221	99,249
Federal Unemployment Taxes	5	96	2,184
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	309
Change in Balance of Unclassified Taxes	-201	431	528
<b>Total</b>	<b>8,181</b>	<b>143,072</b>	<b>868,970</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	122	2,247	21,005
Collector Depositories	1,520	27,324	167,709
Tax and Loan Accounts	6,492	109,786	658,322
Inter-agency Transfers	47	3,714	21,935

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,733,895	\$ 5,734,219	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,564	64,600	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,652,977</b>	<b>5,654,262</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 203	\$ 198	\$ 437
Investments:				
Credits	8	57	6,427	6,492
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,146	1,147
Depository Initiated	1	10	3,464	3,475
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>44</b>	<b>250</b>	<b>2,014</b>	<b>2,308</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8 153	\$ 35,741 5,479	\$ 83,441 25,666

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 27, 2001

(Detail, rounded in millions, may not add to totals)

U.S. DEPT. OF THE TREASURY  
ROOM 5310  
MAR 30 2001  
11:11 AM

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,070	\$ 4,699	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	472	2,308	16,158	44,199
Total Operating Balance	4,542	7,007	21,113	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 151	\$ 153,257	\$ 1,138,572	Public Debt Redemptions (Table III-B)	\$ 57	\$ 164,195	\$ 1,211,741
Agriculture Loan Repayments (misc)	20	298	2,575	Commodity Credit Corporation	146	1,699	21,629
Commodity Credit Corporation	63	563	5,465	Defense Vendor Payments (EFT)	828	12,004	71,486
Customs and Certain Excise Taxes	103	1,728	11,896	Education Department	252	3,903	28,571
Deposits by States:				Energy Department	58	1,703	10,981
Unemployment	7	182	6,267	Family Support Payments (HHS)	6	169	1,397
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	110	2,060	14,173
Energy Department	103	649	3,476	Federal Highway Administration	97	1,570	11,586
Estate and Gift Taxes	157	1,878	13,115	Federal Salaries (EFT)	51	7,705	47,829
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	130	1,364	8,034
Foreign Deposits, Military Sales	29	845	4,379	Food Stamps	60	1,360	8,313
Housing and Urban Development (HUD)	29	734	5,157	Health and Human Services Grants (misc)	204	3,630	23,253
Individual Income and Employment				Housing and Urban Development (HUD)	109	3,079	19,944
Taxes, Not Withheld	560	7,495	86,779	Interest on Public Debt	4	512	82,808
Postal Service	471	7,510	48,003	Labor Department	52	851	5,558
Taxes Received (Table IV)	433	30,004	189,146	Medicare	958	17,731	110,182
Other Deposits:				Medicaid	330	9,762	60,674
				Natl Aeronautics & Space Adm. (NASA)	136	1,067	6,140
				Postal Service Money Orders and Other	192	4,158	26,922
				Temporary Assistance for Needy			
				Families (HHS)	22	1,196	9,350
				Unemployment Insurance Benefits	148	2,385	12,370
				Other Withdrawals:			
				Bank Insurance Fund (net)	-86	-146	-99
				Dept. of Justice	75	192	1,159
				International Monetary Fund	129	12	538
				Thrift Savings Plan Transfer	178	587	2,942
Total Other Deposits	0	452	6,935	Unclassified	1,968	34,408	151,301
Change in Balance of Uncollected				Total, Other Withdrawals	2,285	93,369	450,071
Funds (closing balance \$ 148)	-99	-82	-54	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	3,580	134,900	884,618	Total Federal Reserve Account	6,234	343,156	2,424,322
Total Federal Reserve Account	5,605	342,270	2,419,450	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,745	111,531	660,067	(Table V)	3,580	134,900	884,618
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	6,234	335,472	2,243,015
Total Tax and Loan Note	1,745	119,215	841,374	Net Change in Operating Cash Balance	-2,464	-16,571	-48,116
Accounts (Table V)							
Total Deposits (net of transfers)	3,769	318,901	2,194,899				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	3,512	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	26	670	1,905	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,092	7,301
<b>Nonmarketable:</b>				Government Account Series	54,310	1,097,809	6,916,877
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	30	585	3,536	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	2	2,739	23,184
Government Account Series	56,369	1,104,200	7,023,393	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	121	4,800	21,860				
Other	0	66	149				
<b>Total Issues</b>	<b>56,545</b>	<b>1,261,244</b>	<b>8,185,663</b>	<b>Total Redemptions</b>	<b>54,366</b>	<b>1,261,029</b>	<b>8,123,767</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,179</b>	<b>215</b>	<b>61,896</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,545	\$ 1,261,244	\$ 8,185,663
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,369	1,104,200	7,023,392
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	670	1,657
<b>Total Public Debt Cash Receipts</b>	<b>151</b>	<b>153,257</b>	<b>1,138,572</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,366	1,261,029	8,123,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,310	1,097,809	6,917,231
<b>Total Public Debt Cash Redemptions</b>	<b>57</b>	<b>164,195</b>	<b>1,211,741</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,642</b>	<b>\$ 112,933</b>	<b>\$ 735,347</b>
Individual Estimated Income Taxes	3	32	936
Railroad Retirement Taxes	2	595	2,478
Excise Taxes	346	4,722	29,931
Corporation Income Taxes	511	26,732	99,759
Federal Unemployment Taxes	5	101	2,189
Estate and Gift Taxes & Misc IRS Rcpts.	6	40	314
<b>Change in Balance of Unclassified Taxes</b>	<b>-317</b>	<b>114</b>	<b>211</b>
<b>Total</b>	<b>2,197</b>	<b>145,268</b>	<b>871,167</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly	80	2,327	21,084
Collector Depositories	353	27,677	168,062
Tax and Loan Accounts	1,745	111,531	660,067
Inter-agency Transfers	20	3,734	21,955

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,736,074</b>	<b>\$ 5,733,895</b>	<b>\$ 5,735,859</b>	<b>\$ 5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,463	65,564	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	170	170	140	218
<b>Total Subject to Limit</b>	<b>5,655,257</b>	<b>5,652,977</b>	<b>5,655,895</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 44</b>	<b>\$ 250</b>	<b>\$ 2,014</b>	<b>\$ 2,308</b>
<b>Investments:</b>				
Credits	6	34	1,705	1,745
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,004	3,004
Depository Initiated	1	6	570	576
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>49</b>	<b>279</b>	<b>145</b>	<b>472</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 14 427</b>	<b>\$ 35,755 5,907</b>	<b>\$ 83,454 26,093</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 28, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,764	\$ 4,070	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	97	472	16,158	44,199
Total Operating Balance .....	4,861	4,542	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 466	\$ 153,723	\$ 1,139,038	Public Debt Redemptions (Table III-B) .....	\$ 53	\$ 164,248	\$ 1,211,794
Agriculture Loan Repayments (misc) .....	19	317	2,593	Commodity Credit Corporation .....	102	1,801	21,731
Commodity Credit Corporation .....	27	590	5,492	Defense Vendor Payments (EFT) .....	507	12,511	71,993
Customs and Certain Excise Taxes .....	85	1,813	11,981	Education Department .....	186	4,088	28,757
Deposits by States:				Energy Department .....	191	1,804	11,082
Unemployment .....	5	187	6,272	Family Support Payments (HHS) .....	60	230	1,457
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	227	2,288	14,401
Energy Department .....	138	786	3,614	Federal Highway Administration .....	50	1,620	11,636
Estate and Gift Taxes .....	163	2,040	13,277	Federal Salaries (EFT) .....	55	7,760	47,884
Federal Reserve Earnings .....	592	2,143	11,946	Food and Nutrition Service (misc) .....	83	1,447	8,117
Foreign Deposits, Military Sales .....	17	862	4,396	Food Stamps .....	29	1,388	8,342
Housing and Urban Development (HUD) .....	22	756	5,179	Health and Human Services Grants (misc) .....	225	3,856	23,478
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	3,183	20,048
Taxes, Not Withheld .....	515	8,010	87,293	Interest on Public Debt .....	6	518	82,814
Postal Service .....	352	7,862	48,356	Labor Department .....	34	884	5,592
Taxes Received (Table IV) .....	935	30,939	190,081	Medicare .....	965	18,696	111,148
Other Deposits:				Medicaid .....	372	10,134	61,046
				Natl Aeronautics & Space Adm. (NASA) .....	57	1,123	6,197
				Postal Service Money Orders and Other .....	181	4,338	27,103
				Temporary Assistance for Needy .....			
				Families (HHS) .....	69	1,265	9,419
				Unemployment Insurance Benefits .....	107	2,492	12,477
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	1133	332	454
				IRS Tax Refunds Business (EFT) .....	540	4,044	13,018
				Social Security Benefits (EFT) .....	1,726	27,340	160,593
Total Other Deposits .....	0	452	6,935	Unclassified .....	1,157	35,565	152,458
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	3,557	96,926	453,628
Funds (closing balance \$ 87) .....	61	-21	7	Transfers to Depositories .....	0	7,684	181,307
Transfers from Depositories .....	4,426	139,327	889,045				
				Total Federal Reserve Account .....	7,128	350,284	2,431,450
Total Federal Reserve Account .....	7,822	350,092	2,427,272	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	4,051	115,582	664,117	(Table V) .....	4,426	139,327	889,045
Transfers from Federal Reserve Banks .....	0	7,684	181,307	Total Withdrawals (net of transfers) .....	7,128	342,600	2,250,143
Total Tax and Loan Note .....							
Accounts (Table V) .....	4,051	123,266	845,425	Net Change in Operating Cash Balance .....	318	-16,252	-47,798
Total Deposits (net of transfers) .....	7,447	326,347	2,202,345				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	3,513	18,254
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	696	1,931	Savings and Retirement Plan Series	50	1,142	7,351
Federal Financing Bank	0	0	0	Government Account Series	55,933	1,153,742	6,972,809
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	32	616	3,568	State and Local Series	2	2,741	23,186
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	53,990	1,158,190	7,077,382				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	435	5,235	22,295				
Other	0	66	149				
Total Issues	54,482	1,315,726	8,240,145	Total Redemptions	55,985	1,317,014	8,179,752
				Net Change in Public Debt Outstanding	-1,503	-1,289	60,392

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,482	\$ 1,315,726	\$ 8,240,145
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	53,990	1,158,190	7,077,382
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	696	1,683
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	466	153,723	1,139,038
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,985	1,317,014	8,179,752
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,933	1,153,742	6,973,164
Total Public Debt Cash Redemptions	53	164,248	1,211,794

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,979	\$ 117,913	\$ 740,326
Individual Estimated Income Taxes	1	33	938
Railroad Retirement Taxes	2	597	2,480
Excise Taxes	60	4,781	29,990
Corporation Income Taxes	54	26,785	99,813
Federal Unemployment Taxes	6	107	2,195
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	316
Change in Balance of Unclassified Taxes	-44	70	168
Total	5,060	150,328	876,226

These Receipts were deposited in:

Federal Reserve Account:			
Directly	96	2,423	21,180
Collector Depositories	840	28,517	168,901
Tax and Loan Accounts	4,051	115,582	664,117
Inter-agency Transfers	74	3,807	22,029

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,734,571	\$ 5,736,074	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,362	65,463	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,653,854	5,655,257	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 279	\$ 145	\$ 472
Investments:				
Credits	12	89	3,950	4,051
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	279	2,753	3,080
Depository Initiated	0	4	1,341	1,346
Special Direct Investment	0	0	0	0
Closing Balance Today	12	85	0	97

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 35,765	\$ 83,465
Business	777	6,683	26,870



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 29, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,511	\$ 4,764	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,582	97	16,158	44,199
Total Operating Balance	40,094	4,861	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66,507	\$ 220,230	\$ 1,205,546	Public Debt Redemptions (Table III-B)	\$ 29,890	\$ 194,137	\$ 1,241,684
Agriculture Loan Repayments (misc)	16	333	2,609	Commodity Credit Corporation	86	1,887	21,817
Commodity Credit Corporation	32	622	5,524	Defense Vendor Payments (EFT)	804	13,315	72,797
Customs and Certain Excise Taxes	107	1,920	12,087	Education Department	282	4,370	29,039
Deposits by States:				Energy Department	99	1,903	11,181
Unemployment	3	191	6,275	Family Support Payments (HHS)	4	234	1,462
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	52	2,339	14,452
Energy Department	30	817	3,644	Federal Highway Administration	60	1,680	11,696
Estate and Gift Taxes	78	2,119	13,356	Federal Salaries (EFT)	34	7,794	47,918
Federal Reserve Earnings	0	2,143	11,946	Food and Nutrition Service (misc)	52	1,499	8,169
Foreign Deposits, Military Sales	15	877	4,411	Food Stamps	37	1,425	8,379
Housing and Urban Development (HUD)	25	781	5,204	Health and Human Services Grants (misc)	300	4,156	23,778
Individual Income and Employment				Housing and Urban Development (HUD)	147	3,330	20,195
Taxes, Not Withheld	396	8,406	87,690	Interest on Public Debt	3	521	82,818
Postal Service	349	8,212	48,705	Labor Department	43	927	5,634
Taxes Received (Table IV)	1,136	32,075	191,217	Medicare	615	19,311	111,762
Other Deposits:				Medicaid	636	10,770	61,683
Gas and Oil Lease Sales Proceeds	80	101	203	Natl Aeronautics & Space Adm. (NASA)	21	1,144	6,217
Interest recd from T&L Depositories	1	26	564	Postal Service Money Orders and Other	131	4,469	27,234
Minerals Management Svc/Collections	52	184	4,392	Temporary Assistance for Needy			
				Families (HHS)	68	1,333	9,487
				Unemployment Insurance Benefits	111	2,603	12,588
				Other Withdrawals:			
				Dept. of Justice	66	258	1,225
				IRS Tax Refunds Business (EFT)	54	4,098	13,071
				Pension Benefit Guaranty Corp.	-110	-413	-1,115
Total Other Deposits	133	585	7,068	Unclassified	2,107	37,672	154,565
Change in Balance of Uncollected				Total, Other Withdrawals	2,117	99,043	455,745
Funds (closing balance \$ 73)	14	-7	21	Transfers to Depositories	33,858	41,542	215,166
Transfers from Depositories	3,355	142,681	892,399	Total Federal Reserve Account	69,450	419,734	2,500,901
Total Federal Reserve Account	72,198	422,290	2,499,470	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,982	117,564	666,099	(Table V)	3,355	142,681	892,399
Transfers from Federal Reserve Banks	33,858	41,542	215,166	Total Withdrawals (net of transfers)	35,592	378,192	2,285,735
Total Tax and Loan Note				Net Change in Operating Cash Balance	35,233	18,980	-12,565
Accounts (Table V)	35,840	159,106	881,265				
Total Deposits (net of transfers)	70,825	397,172	2,273,170				

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,819	\$ 185,496	\$ 935,685
Regular Series	\$ 26,575	\$ 150,831	\$ 827,367	Notes	0	0	247,932
Cash Management Series	40,010	66,037	204,175	Bonds	0	3,513	18,254
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	722	1,956	Savings and Retirement Plan Series	47	1,189	7,398
Federal Financing Bank	0	0	0	Government Account Series	57,622	1,211,364	7,030,432
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	39	656	3,607	State and Local Series	23	2,764	23,209
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	56,661	1,214,851	7,134,043				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	406	5,640	22,700				
Other	0	66	149				
Total Issues	123,716	1,439,442	8,363,861	Total Redemptions	87,512	1,404,527	8,267,265
				Net Change in Public Debt Outstanding	36,204	34,915	96,597

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 123,716	\$ 1,439,442	\$ 8,363,861
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	522	2,978	18,277
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,661	1,214,851	7,134,043
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	722	1,708
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66,507	220,230	1,205,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,512	1,404,527	8,267,265
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,622	1,211,364	7,030,786
Total Public Debt Cash Redemptions	29,890	194,137	1,241,684

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,637	\$ 119,550	\$ 741,963
Individual Estimated Income Taxes	2	35	940
Railroad Retirement Taxes	13	610	2,493
Excise Taxes	1,413	6,194	31,403
Corporation Income Taxes	40	26,826	99,854
Federal Unemployment Taxes	4	111	2,200
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	317
Change in Balance of Unclassified			
Taxes	14	84	182
Total	3,125	153,453	879,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	597	3,019	21,777
Collector Depositories	539	29,056	169,440
Tax and Loan Accounts	1,982	117,564	666,099
Inter-agency Transfers	7	3,815	22,036

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,770,775	\$ 5,734,571	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,784	65,362	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	170	140	218
Total Subject to Limit	5,689,640	5,653,854	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 85	\$ 0	\$ 97
Investments:				
Credits	5	34	1,942	1,982
Transfers to Depositories	174	622	33,063	33,858
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	461	461
Depository Initiated	5	4	2,885	2,894
Special Direct Investment	0	0	0	0
Closing Balance Today	186	737	31,660	32,582

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 35,773	\$ 83,473
Business	119	6,802	26,989



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, March 30, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,657	\$ 7,511	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	22,627	32,582	16,158	44,199
Total Operating Balance	28,284	40,094	21,113	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 188	\$ 220,419	\$ 1,205,734	Public Debt Redemptions (Table III-B)	\$ 87	\$ 194,224	\$ 1,241,771
Agriculture Loan Repayments (misc)	124	457	2,733	Commodity Credit Corporation	89	1,976	21,906
Commodity Credit Corporation	33	655	5,557	Defense Vendor Payments (EFT)	613	13,928	73,410
Customs and Certain Excise Taxes	82	2,001	12,169	Education Department	197	4,567	29,236
Deposits by States:				Energy Department	327	2,231	11,509
Unemployment	4	195	6,279	Family Support Payments (HHS)	15	249	1,477
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	70	2,409	14,522
Energy Department	31	848	3,676	Federal Highway Administration	114	1,794	11,810
Estate and Gift Taxes	138	2,256	13,493	Federal Salaries (EFT)	1,981	9,775	49,899
Federal Reserve Earnings	0	2,143	11,946	Food and Nutrition Service (misc)	109	1,608	8,278
Foreign Deposits, Military Sales	94	971	4,505	Food Stamps	42	1,468	8,421
Housing and Urban Development (HUD)	36	817	5,240	Health and Human Services Grants (misc)	397	4,552	24,175
Individual Income and Employment Taxes, Not Withheld	489	8,895	88,178	Housing and Urban Development (HUD)	1,039	4,368	21,233
Postal Service	329	8,540	49,034	Interest on Public Debt	16	537	82,833
Taxes Received (Table IV)	1,298	33,373	192,516	Labor Department	73	1,000	5,707
Other Deposits:				Medicare	4,078	23,389	115,840
Minerals Management Svc/Collections	156	340	4,548	Medicaid	311	11,082	61,994
				Natl Aeronautics & Space Adm. (NASA)	51	1,195	6,269
				Postal Service Money Orders and Other	262	4,731	27,496
				Temporary Assistance for Needy Families (HHS)	81	1,414	9,568
				Unemployment Insurance Benefits	117	2,720	12,705
				Other Withdrawals:			
				Federal Transit Admin.	61	259	858
				IRS Tax Refunds Business (EFT)	107	4,205	13,178
				IRS Tax Refunds Individual (EFT)	2,945	20,438	55,522
				Military Active Duty Pay (EFT)	2,027	5,521	20,502
				Minerals Mgmt. Svc/Pmts to States	133	133	480
				Pension Benefit Guaranty Corp.	78	78	449
				Supple. Security Income Benefits (EFT)	1,271	2,538	7,496
				Veterans Benefits (EFT)	1,494	2,991	8,873
				Unclassified	1,431	39,103	155,996
Total Other Deposits	156	741	7,224	Total, Other Withdrawals	9,546	108,589	465,291
Change in Balance of Uncollected Funds (closing balance \$ 98)	-25	-32	-4	Transfers to Depositories	0	41,542	215,166
Transfers from Depositories	14,785	157,466	907,184	Total Federal Reserve Account	19,616	439,350	2,520,516
Total Federal Reserve Account	17,761	440,051	2,517,231	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	14,785	157,466	907,184
Taxes Received (Table IV)	4,830	122,393	670,929	Total Withdrawals (net of transfers)	19,616	397,807	2,305,351
Transfers from Federal Reserve Banks	0	41,542	215,166	Net Change in Operating Cash Balance	-11,809	7,171	-24,374
Total Tax and Loan Note Accounts (Table V)	4,830	163,936	886,095				
Total Deposits (net of transfers)	7,806	404,979	2,280,976				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 185,496	\$ 935,685
Regular Series	\$ 1	\$ 150,832	\$ 827,368	Notes	0	0	247,932
Cash Management Series	0	66,037	204,175	Bonds	1	3,514	18,255
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	52	774	2,009	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	1,237	7,446
Nonmarketable:				Government Account Series	62,416	1,273,780	7,092,847
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	42	698	3,649	Foreign Series	0	200	3,350
Interest Increment	0	662	4,208	State and Local Series	38	2,802	23,247
Government Account Series	65,227	1,280,078	7,199,271	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	145	5,786	22,846				
Other	0	66	149				
Total Issues	65,468	1,504,910	8,429,329	Total Redemptions	62,502	1,467,029	8,329,767
				Net Change in Public Debt Outstanding	2,965	37,881	99,562

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,468	\$ 1,504,910	\$ 8,429,329
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,978	18,277
Bonds and Notes (-)	0	1	511
Government Account Transaction (-)	65,227	1,280,078	7,199,270
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	52	774	1,761
Total Public Debt Cash Receipts	188	220,419	1,205,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,502	1,467,029	8,329,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,416	1,273,780	7,093,202
Total Public Debt Cash Redemptions	87	194,224	1,241,771

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,685	\$ 126,235	\$ 748,648
Individual Estimated Income Taxes	4	39	944
Railroad Retirement Taxes	10	620	2,503
Excise Taxes	13	6,207	31,416
Corporation Income Taxes	47	26,873	99,901
Federal Unemployment Taxes	13	125	2,213
Estate and Gift Taxes & Misc IRS Rcpts.	5	47	322
Change in Balance of Unclassified			
Taxes	-41	43	140
Total	6,737	160,190	886,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	3,072	21,830
Collector Depositories	1,246	30,301	170,686
Tax and Loan Accounts	4,830	122,393	670,929
Inter-agency Transfers	606	4,421	22,642

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,773,740	\$ 5,770,775	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,892	65,784	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	140	218
Total Subject to Limit	5,692,496	5,689,640	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 737	\$ 31,660	\$ 32,582
Investments:				
Credits	14	105	4,711	4,830
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,017	11,017
Depository Initiated	4	27	3,736	3,768
Special Direct Investment	0	0	0	0
Closing Balance Today	196	814	21,617	22,627

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,297	\$ 145,070	\$ 92,770
Business	215	7,017	27,203

\*Does not include \$630 million offset by FMS for the month of March 2001, and \$1,398 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,657	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,769	22,627	22,627	44,199
Total Operating Balance	6,495	28,284	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,244	\$ 15,244	\$ 1,220,978	Public Debt Redemptions (Table III-B)	\$ 39,690	\$ 39,690	\$ 1,281,461
Agriculture Loan Repayments (misc)	37	37	2,771	Commodity Credit Corporation	124	124	22,030
Commodity Credit Corporation	87	87	5,643	Defense Vendor Payments (EFT)	543	543	73,953
Customs and Certain Excise Taxes	93	93	12,261	Education Department	192	192	29,428
Deposits by States:				Energy Department	88	88	11,597
Unemployment	4	4	6,283	Family Support Payments (HHS)	2	2	1,479
Supplemental Security Income	0	0	1,768	Federal Employees Insurance Payments	232	232	14,754
Energy Department	14	14	3,690	Federal Highway Administration	26	26	11,836
Estate and Gift Taxes	70	70	13,563	Federal Salaries (EFT)	840	840	50,739
Federal Reserve Earnings	0	0	11,946	Food and Nutrition Service (misc)	52	52	8,330
Foreign Deposits, Military Sales	613	613	5,118	Food Stamps	34	34	8,455
Housing and Urban Development (HUD)	47	47	5,287	Health and Human Services Grants (misc)	165	165	24,340
Individual Income and Employment				Housing and Urban Development (HUD)	457	457	21,690
Taxes, Not Withheld	499	499	88,678	Interest on Public Debt	14,811	4,811	87,644
Postal Service	368	368	49,402	Labor Department	33	33	5,740
Taxes Received (Table IV)	3,909	3,909	196,425	Medicare	683	683	116,523
Other Deposits:				Medicaid	337	337	62,331
Minerals Management Svc/Collections	605	605	5,153	Natl Aeronautics & Space Adm. (NASA)	62	62	6,331
				Postal Service Money Orders and Other	310	310	27,806
				Temporary Assistance for Needy			
				Families (HHS)	45	45	9,612
				Unemployment Insurance Benefits	124	124	12,829
				Other Withdrawals:			
				Federal Financing Bank (net)	-472	-472	-606
				GSA	192	192	1,323
				IRS Tax Refunds Business (EFT)	124	124	13,302
				Civil Service Retirement (EFT)	3,102	3,102	21,405
				Military Retirement (EFT)	2,479	2,479	17,097
				Pmt. to Internat'l Development Assn.	340	340	1,053
				Railroad Retirement (EFT)	601	601	4,158
				Social Security Benefits (EFT)	73	73	160,665
				Unclassified	2,709	2,709	158,705
				Total, Other Withdrawals	9,147	9,147	474,439
				Transfers to Depositories	0	0	215,166
				Total Federal Reserve Account	57,996	57,996	2,578,512
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	35,447	35,447	942,631
				Total Withdrawals (net of transfers)	57,996	57,996	2,363,347
				Net Change in Operating Cash Balance	-21,789	-21,789	-46,163

Includes \$48 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ -1	\$ -1	\$ 827,367	Notes	35,786	35,786	283,719
Cash Management Series	0	0	204,175	Bonds	2976	976	19,231
Notes	14,677	14,677	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	43	43	2,052	Savings and Retirement Plan Series	66	66	7,513
Federal Financing Bank	0	0	0	Government Account Series	68,015	68,015	7,160,863
<b>Nonmarketable:</b>				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	52	52	3,701	State and Local Series	2,491	2,491	25,738
Interest Increment	807	807	5,015	Other	0	0	28
Government Account Series	62,887	62,887	7,262,157				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	529	529	23,375				
Other	0	0	149				
<b>Total Issues</b>	<b>78,994</b>	<b>78,994</b>	<b>8,508,323</b>	<b>Total Redemptions</b>	<b>107,335</b>	<b>107,335</b>	<b>8,437,102</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-28,341</b>	<b>-28,341</b>	<b>71,221</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 78,994	\$ 78,994	\$ 8,508,323
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	18,277
Bonds and Notes (-)	14	14	525
Government Account Transaction (-)	62,887	62,887	7,262,157
Interest Increment on Savings and Retirement Plan Series (-)	807	807	5,015
Inflation - Indexed Securities Increment	43	43	1,804
<b>Total Public Debt Cash Receipts</b>	<b>15,244</b>	<b>15,244</b>	<b>1,220,978</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	107,335	107,335	8,437,102
Premium on Debt Buyback Operation	370	370	5,576
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,015	68,015	7,161,217
<b>Total Public Debt Cash Redemptions</b>	<b>39,690</b>	<b>39,690</b>	<b>1,281,461</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,628	\$ 18,628	\$ 767,276
Individual Estimated Income Taxes	12	12	958
Railroad Retirement Taxes	81	81	2,585
Excise Taxes	16	16	31,432
Corporation Income Taxes	73	73	99,974
Federal Unemployment Taxes	13	13	2,226
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	323
Change in Balance of Unclassified Taxes	88	88	229
<b>Total</b>	<b>18,912</b>	<b>18,912</b>	<b>905,001</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	82	82	21,912
Collector Depositories	3,827	3,827	174,513
Tax and Loan Accounts	14,588	14,588	685,517
Inter-agency Transfers	415	415	23,057

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,745,399	\$ 5,773,740	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,683	65,892	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,664,365</b>	<b>5,692,496</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 814	\$ 21,617	\$ 22,627
Investments:				
Credits	14	104	14,470	14,588
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	196	814	25,375	26,385
Depository Initiated	1	6	9,055	9,062
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>13</b>	<b>99</b>	<b>1,657</b>	<b>1,769</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11,227	\$ 11,227	\$ 92,781,27,430



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,350	\$ 4,727	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,890	1,769	22,627	44,199
Total Operating Balance .....	17,240	6,495	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 35,445	\$ 50,689	\$ 1,256,423	Public Debt Redemptions (Table III-B) .....	\$ 130	\$ 39,820	\$ 1,281,591
Agriculture Loan Repayments (misc) .....	30	67	2,800	Commodity Credit Corporation .....	74	198	22,104
Commodity Credit Corporation .....	21	108	5,664	Defense Vendor Payments (EFT) .....	231	774	74,185
Customs and Certain Excise Taxes .....	97	189	12,358	Education Department .....	270	462	29,698
<b>Deposits by States:</b>				Energy Department .....	33	121	11,630
Unemployment .....	6	10	6,289	Family Support Payments (HHS) .....	20	22	1,499
Supplemental Security Income .....	2	2	1,770	Federal Employees Insurance Payments .....	54	286	14,809
Energy Department .....	13	27	3,703	Federal Highway Administration .....	90	117	11,927
Estate and Gift Taxes .....	81	151	13,644	Federal Salaries (EFT) .....	394	1,234	51,133
Federal Reserve Earnings .....	0	0	11,946	Food and Nutrition Service (misc) .....	56	107	8,385
Foreign Deposits, Military Sales .....	14	627	5,132	Food Stamps .....	64	98	8,519
Housing and Urban Development (HUD) .....	38	84	5,325	Health and Human Services Grants (misc) .....	184	349	24,524
Individual Income and Employment				Housing and Urban Development (HUD) .....	82	539	21,772
Taxes, Not Withheld .....	925	1,424	89,603	Interest on Public Debt .....	14	4,815	87,649
Postal Service .....	532	900	49,934	Labor Department .....	47	81	5,788
Taxes Received (Table IV) .....	699	4,608	197,123	Medicare .....	1,023	1,706	117,546
<b>Other Deposits:</b>				Medicaid .....	643	981	62,975
				Natl Aeronautics & Space Adm. (NASA) .....	18	79	6,348
				Postal Service Money Orders and Other .....	249	558	28,054
				Temporary Assistance for Needy			
				Families (HHS) .....	57	102	9,670
				Unemployment Insurance Benefits .....	140	263	12,968
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	51	175	13,353
				Social Security Benefits (EFT) .....	22,120	22,193	182,786
<b>Total Other Deposits .....</b>	<b>0</b>	<b>605</b>	<b>7,829</b>	<b>Unclassified .....</b>	<b>2,684</b>	<b>5,393</b>	<b>161,388</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>24,855</b>	<b>34,002</b>	<b>499,294</b>
Funds (closing balance \$ 118) .....	-49	-21	-25	Transfers to Depositories .....	9,136	9,136	224,302
Transfers from Depositories .....	624	36,071	943,255	<b>Total Federal Reserve Account .....</b>	<b>37,854</b>	<b>95,850</b>	<b>2,616,366</b>
<b>Total Federal Reserve Account .....</b>	<b>38,477</b>	<b>95,543</b>	<b>2,612,774</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers from Federal Reserve Banks .....	9,136	9,136	224,302
Taxes Received (Table IV) .....	1,610	16,198	687,127	<b>Total Tax and Loan Note</b>			
Transfers from Federal Reserve Banks .....	9,136	9,136	224,302	Accounts (Table V) .....	10,746	25,334	911,429
<b>Total Tax and Loan Note</b>				<b>Total Deposits (net of transfers) .....</b>	<b>39,462</b>	<b>75,669</b>	<b>2,356,646</b>
Accounts (Table V) .....	10,746	25,334	911,429				
<b>Total Deposits (net of transfers) .....</b>	<b>39,462</b>	<b>75,669</b>	<b>2,356,646</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>28,718</b>	<b>86,714</b>	<b>2,392,064</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>10,745</b>	<b>-11,044</b>	<b>-35,419</b>

Includes \$1 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,719
Cash Management Series	35,047	35,047	239,221	Bonds	225	1,002	19,256
Notes	0	14,678	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	60	2,069	Savings and Retirement Plan Series	81	147	7,594
Federal Financing Bank	0	0	0	Government Account Series	76,605	144,620	7,237,467
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	53	105	3,754	State and Local Series	13	2,504	25,751
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	72,168	135,055	7,334,325				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	409	939	23,784				
Other	0	0	149				
Total Issues	107,693	186,687	8,616,016	Total Redemptions	76,724	184,059	8,513,826
				Net Change in Public Debt Outstanding	30,969	2,628	102,190

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 107,693	\$ 186,687	\$ 8,616,016
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	63	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	72,168	135,055	7,334,325
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	60	1,821
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,445	50,689	1,256,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,724	184,059	8,513,826
Premium on Debt Buyback Operation	10	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,605	144,620	7,237,822
Total Public Debt Cash Redemptions	130	39,820	1,281,591

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,699	\$ 21,327	\$ 769,975
Individual Estimated Income Taxes	6	18	962
Railroad Retirement Taxes	9	90	2,594
Excise Taxes	22	38	31,454
Corporation Income Taxes	71	144	100,045
Federal Unemployment Taxes	10	23	2,236
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	330
Change in Balance of Unclassified			
Taxes	37	125	266
Total	2,860	21,773	907,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	142	21,972
Collector Depositories	639	4,466	175,152
Tax and Loan Accounts	1,610	16,198	687,127
Inter-agency Transfers	552	967	23,609

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,776,368	\$ 5,745,399	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,642	65,683	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,695,375	5,664,365	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 99	\$ 1,657	\$ 1,769
Investments:				
Credits	10	58	1,542	1,610
Transfers to Depositories	43	163	8,930	9,136
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	617	624
Special Direct Investment	0	0	0	0
Closing Balance Today	66	313	11,511	11,890

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 17	\$ 92,787
Business	405	632	27,635



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 04, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,141	\$ 5,350	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,994	11,890	22,627	44,199
Total Operating Balance .....	20,135	17,240	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 551	\$ 51,241	\$ 1,256,975	Public Debt Redemptions (Table III-B) .....	\$ 112	\$ 39,932	\$ 1,281,703
Agriculture Loan Repayments (misc) .....	17	84	2,817	Commodity Credit Corporation .....	87	285	22,191
Commodity Credit Corporation .....	45	153	5,709	Defense Vendor Payments (EFT) .....	669	1,444	74,854
Customs and Certain Excise Taxes .....	90	279	12,448	Education Department .....	163	624	29,860
Deposits by States:				Energy Department .....	56	177	11,686
Unemployment .....	5	16	6,294	Family Support Payments (HHS) .....	18	40	1,517
Supplemental Security Income .....	0	2	1,770	Federal Employees Insurance Payments .....	224	511	15,033
Energy Department .....	3	30	3,706	Federal Highway Administration .....	109	226	12,036
Estate and Gift Taxes .....	118	269	13,762	Federal Salaries (EFT) .....	42	1,277	51,176
Federal Reserve Earnings .....	407	407	12,352	Food and Nutrition Service (misc) .....	49	156	8,434
Foreign Deposits, Military Sales .....	1	627	5,132	Food Stamps .....	48	145	8,566
Housing and Urban Development (HUD) .....	30	115	5,355	Health and Human Services Grants (misc) .....	164	513	24,688
Individual Income and Employment Taxes, Not Withheld .....	997	2,421	90,600	Housing and Urban Development (HUD) .....	104	643	21,876
Postal Service .....	452	1,353	50,387	Interest on Public Debt .....	5	4,820	87,654
Taxes Received (Table IV) .....	1,237	5,845	198,360	Labor Department .....	37	117	5,825
Other Deposits:				Medicare .....	731	2,437	118,277
Minerals Management Svc/Collections .....	51	678	5,226	Medicaid .....	642	1,623	63,617
Total Other Deposits .....	51	656	7,880	Natl Aeronautics & Space Adm. (NASA) .....	52	132	6,401
Change in Balance of Uncollected Funds (closing balance \$ 109) .....	10	-11	-15	Postal Service Money Orders and Other .....	251	809	28,305
Transfers from Depositories .....	3,843	39,914	947,098	Temporary Assistance for Needy Families (HHS) .....	40	142	9,710
Total Federal Reserve Account .....	7,857	103,400	2,620,631	Unemployment Insurance Benefits .....	102	366	13,071
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	5,758	21,956	692,885	IRS Tax Refunds Business (EFT) .....	60	235	13,414
Transfers from Federal Reserve Banks .....	1,188	10,324	225,490	Thrift Savings Plan Transfers .....	-612	-612	-1,888
Total Tax and Loan Note Accounts (Table V) .....	6,946	32,280	918,375	Unclassified .....	3,722	9,115	165,111
Total Deposits (net of transfers) .....	9,773	85,442	2,366,418	Total, Other Withdrawals .....	3,171	37,173	502,464
				Transfers to Depositories .....	1,188	10,324	225,490
				Total Federal Reserve Account .....	8,066	103,916	2,624,432
				Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks (Table V) .....	3,843	39,914	947,098
				Total Withdrawals (net of transfers) .....	6,878	93,592	2,398,942
				Net Change in Operating Cash Balance .....	2,895	-8,150	-32,524

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,791
Cash Management Series	0	35,047	239,221	Bonds	1	1,003	19,258
Notes	-3	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	77	2,085	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	72	219	7,665
<b>Nonmarketable:</b>				Government Account Series	54,327	198,947	7,291,794
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	31	135	3,784	Foreign Series	0	0	3,350
Interest Increment	0	806	5,014	State and Local Series	39	2,544	25,791
Government Account Series	55,368	190,423	7,389,693	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	524	1,463	24,309				
Other	0	0	149				
<b>Total Issues</b>	<b>55,936</b>	<b>242,624</b>	<b>8,671,953</b>	<b>Total Redemptions</b>	<b>54,440</b>	<b>238,499</b>	<b>8,568,266</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,497</b>	<b>4,125</b>	<b>103,687</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,936	\$ 242,624	\$ 8,671,953
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,368	190,423	7,389,693
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	77	1,837
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	551	51,241	1,256,975
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,440	238,499	8,568,266
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,327	198,947	7,292,149
<b>Total Public Debt Cash Redemptions</b>	<b>112</b>	<b>39,932</b>	<b>1,281,703</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,777,865	5,776,368	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,533	65,642	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,696,981</b>	<b>5,695,375</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,479</b>	<b>\$ 28,805</b>	<b>\$ 777,454</b>
Individual Estimated Income Taxes	6	24	969
Railroad Retirement Taxes	3	93	2,597
Excise Taxes	25	62	31,479
Corporation Income Taxes	54	198	100,099
Federal Unemployment Taxes	14	37	2,250
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	332
Change in Balance of Unclassified Taxes	58	184	324
<b>Total</b>	<b>7,641</b>	<b>29,413</b>	<b>915,502</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	206	22,036
Collector Depositories	1,173	5,639	176,325
Tax and Loan Accounts	5,758	21,956	692,885
Inter-agency Transfers	645	1,613	24,255

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 66</b>	<b>\$ 313</b>	<b>\$ 11,511</b>	<b>\$ 11,890</b>
<b>Investments:</b>				
Credits	17	122	5,619	5,758
Transfers to Depositaries	5	20	1,163	1,188
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	30	3,811	3,843
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>87</b>	<b>425</b>	<b>14,482</b>	<b>14,994</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 5</b>	<b>\$ 23</b>	<b>\$ 92,793</b>
	<b>125</b>	<b>757</b>	<b>27,960</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,083	\$ 5,141	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,808	14,994	22,627	44,199
Total Operating Balance .....	7,892	20,135	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26,040	\$ 77,280	\$ 1,283,014	Public Debt Redemptions (Table III-B) .....	\$ 34,388	\$ 74,320	\$ 1,316,091
Agriculture Loan Repayments (misc) .....	19	103	2,837	Commodity Credit Corporation .....	61	345	22,251
Commodity Credit Corporation .....	4	157	5,713	Defense Vendor Payments (EFT) .....	401	1,845	75,255
Customs and Certain Excise Taxes .....	71	350	12,519	Education Department .....	229	854	30,090
Deposits by States:				Energy Department .....	84	261	11,770
Unemployment .....	8	24	6,303	Family Support Payments (HHS) .....	3	43	1,520
Supplemental Security Income .....	0	3	1,771	Federal Employees Insurance Payments .....	51	562	15,084
Energy Department .....	2	33	3,708	Federal Highway Administration .....	89	315	12,125
Estate and Gift Taxes .....	94	363	13,856	Federal Salaries (EFT) .....	415	1,691	51,590
Federal Reserve Earnings .....	0	407	12,352	Food and Nutrition Service (misc) .....	60	215	8,494
Foreign Deposits, Military Sales .....	41	668	5,173	Food Stamps .....	54	199	8,620
Housing and Urban Development (HUD) .....	29	144	5,384	Health and Human Services Grants (misc) .....	193	706	24,881
Individual Income and Employment				Housing and Urban Development (HUD) .....	100	743	21,977
Taxes, Not Withheld .....	869	3,290	91,469	Interest on Public Debt .....	10	4,830	87,664
Postal Service .....	413	1,766	50,800	Labor Department .....	34	151	5,859
Taxes Received (Table IV) .....	532	6,377	198,892	Medicare .....	677	3,114	118,955
Other Deposits:				Medicaid .....	697	2,319	64,313
Interest recd from T&L Depositories .....	18	18	582	Natl Aeronautics & Space Adm. (NASA) .....	19	151	6,420
				Postal Service Money Orders and Other .....	176	985	28,481
				Temporary Assistance for Needy			
				Families (HHS) .....	155	296	9,864
				Unemployment Insurance Benefits .....	125	491	13,196
				Other Withdrawals:			
Total Other Deposits .....	18	674	7,898	Unclassified .....	3,588	12,703	168,699
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,588	40,762	506,053
Funds (closing balance \$ 83) .....	26	15	11	Transfers to Depositories .....	0	10,324	225,490
Transfers from Depositories .....	13,383	53,297	960,481	Total Federal Reserve Account .....	41,607	145,523	2,666,039
Total Federal Reserve Account .....	41,549	144,949	2,662,180	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,198	23,154	694,083	(Table V) .....	13,383	53,297	960,481
Transfers from Federal Reserve Banks .....	0	10,324	225,490	Total Withdrawals (net of transfers) .....	41,607	135,199	2,440,550
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-12,243	-20,393	-44,767
Accounts (Table V) .....	1,198	33,478	919,573				
Total Deposits (net of transfers) .....	29,364	114,806	2,395,782				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 33,502	\$ 33,502	\$ 969,187
Regular Series	\$ 26,176	\$ 26,175	\$ 853,543	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,004	19,259
Notes	0	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	94	2,103	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	280	7,726
<b>Nonmarketable:</b>				Government Account Series	55,310	254,257	7,347,104
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	28	163	3,812	Foreign Series	200	200	3,550
Interest Increment	0	806	5,014	State and Local Series	624	3,168	26,415
Government Account Series	57,904	248,327	7,447,598	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	230	1,693	24,539				
Other	0	0	149				
<b>Total Issues</b>	<b>84,356</b>	<b>326,980</b>	<b>8,756,309</b>	<b>Total Redemptions</b>	<b>89,698</b>	<b>328,196</b>	<b>8,657,963</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,342</b>	<b>-1,217</b>	<b>98,345</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 84,356	\$ 326,980	\$ 8,756,309
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	395	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,904	248,327	7,447,598
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	94	1,855
<b>Total Public Debt Cash Receipts</b>	<b>26,040</b>	<b>77,280</b>	<b>1,283,014</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	89,698	328,196	8,657,963
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,310	254,257	7,347,459
<b>Total Public Debt Cash Redemptions</b>	<b>34,388</b>	<b>74,320</b>	<b>1,316,091</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,664	\$ 30,469	\$ 779,117
Individual Estimated Income Taxes	7	31	975
Railroad Retirement Taxes	4	97	2,601
Excise Taxes	22	84	31,500
Corporation Income Taxes	47	245	100,146
Federal Unemployment Taxes	12	49	2,261
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	334
Change in Balance of Unclassified			
<b>Taxes</b>	<b>109</b>	<b>293</b>	<b>433</b>
<b>Total</b>	<b>1,866</b>	<b>31,280</b>	<b>917,368</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	74	280	22,110
Collector Depositaries	458	6,097	176,782
Tax and Loan Accounts	1,198	23,154	694,083
Inter-agency Transfers	137	1,749	24,392

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,772,523	5,777,865	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,818	65,533	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,691,354</b>	<b>5,696,981</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 425	\$ 14,482	\$ 14,994
Investments:				
Credits	6	38	1,154	1,198
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	87	425	12,457	12,969
Depository Initiated	0	1	413	414
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>6</b>	<b>37</b>	<b>2,766</b>	<b>2,808</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 40	\$ 82,810
Business	134	891	28,094



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, April 06, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,055	\$ 5,083	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,564	2,808	22,627	44,199
<b>Total Operating Balance</b>	<b>6,619</b>	<b>7,892</b>	<b>28,284</b>	<b>52,659</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 51	\$ 77,331	\$ 1,283,065	Public Debt Redemptions (Table III-B)	\$ 61	\$ 74,381	\$ 1,316,152
Agriculture Loan Repayments (misc)	11	115	2,848	Commodity Credit Corporation	80	426	22,332
Commodity Credit Corporation	30	187	5,744	Defense Vendor Payments (EFT)	649	2,494	75,904
Customs and Certain Excise Taxes	76	426	12,595	Education Department	235	1,088	30,324
<b>Deposits by States:</b>				Energy Department	126	387	11,896
Unemployment	11	35	6,314	Family Support Payments (HHS)	4	47	1,524
Supplemental Security Income	317	320	2,088	Federal Employees Insurance Payments	3	565	15,087
Energy Department	13	45	3,721	Federal Highway Administration	77	392	12,202
Estate and Gift Taxes	73	436	13,929	Federal Salaries (EFT)	57	1,748	51,647
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	59	274	8,553
Foreign Deposits, Military Sales	52	720	5,225	Food Stamps	57	256	8,677
Housing and Urban Development (HUD)	89	233	5,473	Health and Human Services Grants (misc)	184	890	25,065
Individual Income and Employment Taxes, Not Withheld	1,166	4,456	92,635	Housing and Urban Development (HUD)	91	835	22,068
Postal Service	393	2,159	51,193	Interest on Public Debt	3	4,833	87,666
Taxes Received (Table IV)	1,111	7,488	200,004	Labor Department	54	205	5,912
<b>Other Deposits:</b>				Medicare	588	3,702	119,542
				Medicaid	620	2,939	64,933
				Natl Aeronautics & Space Adm. (NASA)	31	182	6,451
				Postal Service Money Orders and Other	240	1,225	28,721
				Temporary Assistance for Needy Families (HHS)	55	351	9,919
				Unemployment Insurance Benefits	103	593	13,298
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	102	358	13,537
				IRS Tax Refunds Individual (EFT)	2,564	2,568	58,090
<b>Total Other Deposits</b>	<b>0</b>	<b>674</b>	<b>7,898</b>	<b>Unclassified</b>	<b>2,356</b>	<b>15,059</b>	<b>171,055</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 146)</b>	<b>-63</b>	<b>-49</b>	<b>-53</b>	<b>Total, Other Withdrawals</b>	<b>5,022</b>	<b>45,784</b>	<b>511,075</b>
<b>Transfers from Federal Reserve Banks</b>	<b>5,039</b>	<b>58,336</b>	<b>965,520</b>	<b>Transfers to Depositaries</b>	<b>0</b>	<b>10,324</b>	<b>225,490</b>
<b>Total Federal Reserve Account</b>	<b>8,370</b>	<b>153,319</b>	<b>2,670,551</b>	<b>Total Federal Reserve Account</b>	<b>8,399</b>	<b>153,922</b>	<b>2,674,438</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	3,795	26,949	697,878	Transfers to Federal Reserve Banks (Table V)	5,039	58,336	965,520
Transfers from Federal Reserve Banks	0	10,324	225,490	<b>Total Withdrawals (net of transfers)</b>	<b>8,399</b>	<b>143,598</b>	<b>2,448,948</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,795</b>	<b>37,273</b>	<b>923,367</b>	<b>Net Change in Operating Cash Balance</b>	<b>-1,273</b>	<b>-21,665</b>	<b>-46,040</b>
<b>Total Deposits (net of transfers)</b>	<b>7,126</b>	<b>121,932</b>	<b>2,402,909</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,175	\$ 853,543	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,004	19,259
Notes	0	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	111	2,120	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	337	7,783
Nonmarketable:				Government Account Series	57,101	311,358	7,404,205
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	190	3,839	Foreign Series	0	200	3,550
Interest Increment	0	806	5,014	State and Local Series	4	3,172	26,418
Government Account Series	54,771	303,098	7,502,369	Other	0	0	28
Domestic Series	0	0	876				
Foreign Series	0	0	2,655				
State and Local Series	24	1,717	24,563				
Other	0	0	149				
Total Issues	54,839	381,819	8,811,147	Total Redemptions	57,162	385,359	8,715,126
				Net Change in Public Debt Outstanding	-2,324	-3,540	96,021

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,839	\$ 381,819	\$ 8,811,147
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,771	303,098	7,502,369
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	111	1,872
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	77,331	1,283,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,162	385,359	8,715,126
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,101	311,358	7,404,560
Total Public Debt Cash Redemptions	61	74,381	1,316,152

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,763	\$ 35,232	\$ 783,880
Individual Estimated Income Taxes	10	41	985
Railroad Retirement Taxes	20	118	2,621
Excise Taxes	33	117	31,533
Corporation Income Taxes	106	350	100,251
Federal Unemployment Taxes	14	62	2,275
Estate and Gift Taxes & Misc IRS Rpts.	4	17	339
Change in Balance of Unclassified Taxes	-19	274	414
Total	4,931	36,211	922,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	370	22,200
Collector Depositories	1,021	7,118	177,804
Tax and Loan Accounts	3,795	26,949	697,878
Inter-agency Transfers	25	1,774	24,416

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,770,200	5,772,523	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,711	65,818	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,689,137	5,691,354	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 37	\$ 2,766	\$ 2,808
Investments:				
Credits	10	73	3,711	3,795
Transfers to Depositees	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,698	3,698
Depository Initiated	0	8	1,332	1,341
Special Direct Investment	0	0	0	0
Closing Balance Today	16	102	1,447	1,564

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,738	\$ 8,777	\$ 101,547
Business	201	1,092	28,295



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,536	\$ 5,055	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,945	1,564	22,627	44,199
Total Operating Balance	11,480	6,619	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 470	\$ 77,802	\$ 1,283,536	Public Debt Redemptions (Table III-B)	\$ 67	\$ 74,449	\$ 1,316,219
Agriculture Loan Repayments (misc)	16	131	2,864	Commodity Credit Corporation	103	528	22,435
Commodity Credit Corporation	23	210	5,767	Defense Vendor Payments (EFT)	469	2,963	76,373
Customs and Certain Excise Taxes	90	517	12,685	Education Department	135	1,223	30,459
Deposits by States:				Energy Department	82	469	11,978
Unemployment	11	47	6,326	Family Support Payments (HHS)	3	50	1,527
Supplemental Security Income	0	320	2,088	Federal Employees Insurance Payments	106	671	15,193
Energy Department	7	53	3,728	Federal Highway Administration	64	456	12,266
Estate and Gift Taxes	87	523	14,016	Federal Salaries (EFT)	51	1,800	51,699
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	49	324	8,602
Foreign Deposits, Military Sales	2	722	5,227	Food Stamps	89	345	8,766
Housing and Urban Development (HUD)	65	298	5,538	Health and Human Services Grants (misc)	176	1,066	25,241
Individual Income and Employment				Housing and Urban Development (HUD)	112	946	22,179
Taxes, Not Withheld	1,352	5,809	93,987	Interest on Public Debt	5	4,838	87,671
Postal Service	389	2,548	51,582	Labor Department	34	239	5,946
Taxes Received (Table IV)	1,763	9,251	201,766	Medicare	631	4,333	120,173
Other Deposits:				Medicaid	262	3,201	65,195
				Natl Aeronautics & Space Adm. (NASA)	78	260	6,529
				Postal Service Money Orders and Other	222	1,447	28,943
				Temporary Assistance for Needy			
				Families (HHS)	40	391	9,959
				Unemployment Insurance Benefits	123	716	13,421
				Other Withdrawals:			
				Agency for International Development	72	131	2,125
				IRS Tax Refunds Business (EFT)	56	414	13,592
				Pmt. to Resolution Funding Corp (RTC)	400	400	400
Total Other Deposits	0	674	7,898	Unclassified	2,487	17,546	173,542
Change in Balance of Uncollected				Total, Other Withdrawals	3,015	48,798	514,090
Funds (closing balance \$ 57)	89	41	37	Transfers to Depositories	2,817	13,141	228,307
Transfers from Depositories	3,847	62,182	969,366	Total Federal Reserve Account	8,732	162,654	2,683,171
Total Federal Reserve Account	8,214	161,533	2,678,764	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,410	33,358	704,287	(Table V)	3,847	62,182	969,366
Transfers from Federal Reserve Banks	2,817	13,141	228,307	Total Withdrawals (net of transfers)	5,915	149,513	2,454,864
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,861	-16,804	-41,178
Accounts (Table V)	9,227	46,499	932,594				
Total Deposits (net of transfers)	10,777	132,709	2,413,686				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ -4	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,005	19,259
Notes	1	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	162	2,171	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	399	7,845
<b>Nonmarketable:</b>				Government Account Series	58,406	369,764	7,462,612
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	36	227	3,875	Foreign Series	0	200	3,550
Interest Increment	0	806	5,014	State and Local Series	0	3,172	26,418
Government Account Series	57,590	360,688	7,559,959	Other	5	5	33
Domestic Series	400	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	37	1,755	24,601				
Other	0	0	149				
<b>Total Issues</b>	<b>58,111</b>	<b>439,930</b>	<b>8,869,258</b>	<b>Total Redemptions</b>	<b>58,474</b>	<b>443,832</b>	<b>8,773,599</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-363</b>	<b>-3,903</b>	<b>95,659</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,111	\$ 439,930	\$ 8,869,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,590	360,688	7,559,958
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	51	162	1,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	470	77,802	1,283,536
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,474	443,832	8,773,599
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,406	369,764	7,462,966
Total Public Debt Cash Redemptions	67	74,449	1,316,219

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,435	\$ 42,667	\$ 791,316
Individual Estimated Income Taxes	15	56	1,000
Railroad Retirement Taxes	32	150	2,653
Excise Taxes	726	843	32,260
Corporation Income Taxes	62	412	100,313
Federal Unemployment Taxes	15	77	2,290
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	340
Change in Balance of Unclassified Taxes	0	274	415
<b>Total</b>	<b>8,287</b>	<b>44,498</b>	<b>930,586</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	103	473	22,303
Collector Depositories	1,660	8,778	179,464
Tax and Loan Accounts	6,410	33,358	704,287
Inter-agency Transfers	115	1,889	24,531

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,769,837	5,770,200	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,390	65,711	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,689,096</b>	<b>5,689,137</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 102	\$ 1,447	\$ 1,564
Investments:				
Credits	9	63	6,338	6,410
Transfers to Depositories	18	40	2,759	2,817
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	3,838	3,847
Special Direct Investment	0	0	0	0
Closing Balance Today	42	197	6,706	6,945

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,785	\$ 101,555
Business	176	1,268	28,471



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 10, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,156	\$ 4,536	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,134	6,945	22,627	44,199
Total Operating Balance	11,290	11,480	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 266	\$ 78,067	\$ 1,283,801	Public Debt Redemptions (Table III-B)	\$ 79	\$ 74,528	\$ 1,316,298
Agriculture Loan Repayments (misc)	22	153	2,887	Commodity Credit Corporation	58	586	22,492
Commodity Credit Corporation	19	229	5,786	Defense Vendor Payments (EFT)	533	3,496	76,906
Customs and Certain Excise Taxes	103	619	12,788	Education Department	90	1,313	30,549
Deposits by States:				Energy Department	44	513	12,021
Unemployment	14	61	6,340	Family Support Payments (HHS)	15	65	1,542
Supplemental Security Income	0	320	2,088	Federal Employees Insurance Payments	166	836	15,359
Energy Department	13	65	3,741	Federal Highway Administration	154	610	12,419
Estate and Gift Taxes	89	612	14,105	Federal Salaries (EFT)	73	1,872	51,771
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	69	393	8,671
Foreign Deposits, Military Sales	27	749	5,254	Food Stamps	132	477	8,898
Housing and Urban Development (HUD)	95	393	5,633	Health and Human Services Grants (misc)	231	1,297	25,472
Individual Income and Employment				Housing and Urban Development (HUD)	72	1,018	22,251
Taxes, Not Withheld	3,538	9,347	97,525	Interest on Public Debt	5	4,843	87,677
Postal Service	538	3,086	52,120	Labor Department	25	264	5,971
Taxes Received (Table IV)	512	9,763	202,278	Medicare	894	5,227	121,067
Other Deposits:				Medicaid	805	4,006	66,000
				Natl Aeronautics & Space Adm. (NASA)	34	294	6,563
				Postal Service Money Orders and Other	233	1,680	29,176
				Temporary Assistance for Needy Families (HHS)	71	463	10,030
				Unemployment Insurance Benefits	135	851	13,556
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	78	492	13,671
Total Other Deposits	0	674	7,898	Unclassified	2,181	19,727	175,723
Change in Balance of Uncollected Funds (closing balance § 232)	-175	-135	-139	Total, Other Withdrawals	2,259	51,058	516,349
Transfers from Depositories	1,735	63,918	971,102	Transfers to Depositories	0	13,141	228,307
Total Federal Reserve Account	6,795	168,328	2,685,560	Total Federal Reserve Account	6,175	168,829	2,689,345
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	925	34,283	705,212	Transfers to Federal Reserve Banks (Table V)	1,735	63,918	971,102
Transfers from Federal Reserve Banks	0	13,141	228,307	Total Withdrawals (net of transfers)	6,175	155,688	2,461,039
Total Tax and Loan Note Accounts (Table V)	925	47,424	933,519	Net Change in Operating Cash Balance	-190	-16,994	-41,369
Total Deposits (net of transfers)	5,985	138,694	2,419,670				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,005	19,260
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	180	2,188	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	467	7,914
<b>Nonmarketable:</b>				Government Account Series	54,557	424,321	7,517,169
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	254	3,903	Foreign Series	0	200	3,550
Interest Increment	0	805	5,014	State and Local Series	10	3,182	26,429
Government Account Series	57,303	417,991	7,617,262	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	239	1,993	24,839				
Other	0	0	149				
<b>Total Issues</b>	<b>57,586</b>	<b>497,516</b>	<b>8,926,844</b>	<b>Total Redemptions</b>	<b>54,636</b>	<b>498,469</b>	<b>8,828,236</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,950</b>	<b>-953</b>	<b>98,609</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,586	\$ 497,516	\$ 8,926,844
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	57,303	417,991	7,617,262
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	180	1,940
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	266	78,067	1,283,801
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,636	498,469	8,828,236
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,557	424,321	7,517,524
Total Public Debt Cash Redemptions	79	74,528	1,316,298

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,370	\$ 44,037	\$ 792,686
Individual Estimated Income Taxes	27	83	1,027
Railroad Retirement Taxes	1	151	2,654
Excise Taxes	87	931	32,347
Corporation Income Taxes	64	476	100,377
Federal Unemployment Taxes	14	92	2,304
Estate and Gift Taxes & Misc IRS Rpts.	1	19	341
Change in Balance of Unclassified Taxes	-75	199	339
<b>Total</b>	<b>1,489</b>	<b>45,987</b>	<b>932,076</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	50	523	22,352
Collector Depositories	462	9,240	179,926
Tax and Loan Accounts	925	34,283	705,212
Inter-agency Transfers	53	1,942	24,584

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,772,787	5,769,837	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,283	65,390	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,692,153</b>	<b>5,689,096</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 197	\$ 6,706	\$ 6,945
Investments:				
Credits	9	47	869	925
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,338	1,338
Depository Initiated	1	8	398	398
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>50</b>	<b>236</b>	<b>5,847</b>	<b>6,134</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,791	\$ 101,561
Business	425	1,693	28,896



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 11, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,128	\$ 5,156	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,866	6,134	22,627	44,199
Total Operating Balance	13,995	11,290	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 808	\$ 78,875	\$ 1,284,609	Public Debt Redemptions (Table III-B)	\$ 77	\$ 74,605	\$ 1,316,375
Agriculture Loan Repayments (misc)	13	166	2,899	Commodity Credit Corporation	97	684	22,590
Commodity Credit Corporation	29	259	5,815	Defense Vendor Payments (EFT)	566	4,063	77,473
Customs and Certain Excise Taxes	84	704	12,873	Education Department	40	1,353	30,589
Deposits by States:				Energy Department	58	570	12,079
Unemployment	16	77	6,356	Family Support Payments (HHS)	4	69	1,546
Supplemental Security Income	1	321	2,089	Federal Employees Insurance Payments	111	947	15,469
Energy Department	7	72	3,748	Federal Highway Administration	102	712	12,522
Estate and Gift Taxes	149	761	14,255	Federal Salaries (EFT)	168	2,041	51,940
Federal Reserve Earnings	87	494	12,439	Food and Nutrition Service (misc)	41	433	8,711
Foreign Deposits, Military Sales	0	749	5,254	Food Stamps	77	554	8,974
Housing and Urban Development (HUD)	54	446	5,686	Health and Human Services Grants (misc)	224	1,521	25,696
Individual Income and Employment				Housing and Urban Development (HUD)	102	1,120	22,353
Taxes, Not Withheld	2,531	11,878	100,056	Interest on Public Debt	6	4,849	87,683
Postal Service	385	3,471	52,505	Labor Department	33	297	6,005
Taxes Received (Table IV)	1,246	11,009	203,524	Medicare	874	6,101	121,942
Other Deposits:				Medicaid	518	4,525	66,519
				Natl Aeronautics & Space Adm. (NASA)	38	331	6,600
				Postal Service Money Orders and Other	174	1,854	29,350
				Temporary Assistance for Needy			
				Families (HHS)	52	515	10,083
				Unemployment Insurance Benefits	100	950	13,655
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	171	663	13,841
				Social Security Benefits (EFT)	1,722	23,915	184,507
				Thrift Savings Plan Transfer	103	103	3,045
Total Other Deposits	0	674	7,898	Unclassified	2,354	22,081	178,077
Change in Balance of Uncollected				Total Other Withdrawals	4,350	55,407	520,698
Funds (closing balance \$ 228)	5	-130	-134	Transfers to Depositories	631	13,771	228,937
Transfers from Depositories	3,001	66,919	974,103	Total Federal Reserve Account	8,443	177,272	2,697,788
Total Federal Reserve Account	8,415	176,743	2,693,974	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	3,001	66,919	974,103
Taxes Received (Table IV)	5,103	39,386	710,315	Total Withdrawals (net of transfers)	7,812	163,500	2,468,851
Transfers from Federal Reserve Banks	631	13,771	228,937	Net Change in Operating Cash Balance	2,704	-14,290	-38,664
Total Tax and Loan Note							
Accounts (Table V)	5,733	53,158	939,252				
Total Deposits (net of transfers)	10,517	149,211	2,430,187				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 26,171	\$ 853,538	Notes	\$ 0	\$ 33,502	\$ 969,187
Cash Management Series	0	35,047	239,221	Bonds	0	35,786	283,719
Notes	0	14,675	160,812	Federal Financing Bank	0	1,005	19,260
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	17	196	2,205	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	522	7,988
Nonmarketable:				Government Account Series	56,491	480,813	7,573,660
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	28	282	3,931	Foreign Series	0	200	3,550
Interest Increment	0	805	5,014	State and Local Series	22	3,204	26,450
Government Account Series	54,978	472,969	7,672,240	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	779	2,773	25,618				
Other	0	0	149				
Total Issues	55,802	553,318	8,982,647	Total Redemptions	56,568	555,037	8,884,804
				Net Change in Public Debt Outstanding	-766	-1,719	97,843

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,802	\$ 553,318	\$ 8,982,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,978	472,969	7,672,239
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	196	1,957
Total Public Debt Cash Receipts	808	78,875	1,284,609
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,568	555,037	8,884,804
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,491	480,813	7,574,015
Total Public Debt Cash Redemptions	77	74,605	1,316,375

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,738	\$ 49,775	\$ 798,423
Individual Estimated Income Taxes	49	132	1,076
Railroad Retirement Taxes	22	173	2,677
Excise Taxes	428	1,358	32,775
Corporation Income Taxes	113	589	100,490
Federal Unemployment Taxes	19	111	2,324
Estate and Gift Taxes & Misc IRS Rpts.	61	80	402
Change in Balance of Unclassified			
Taxes	-37	162	302
Total	6,393	52,380	938,469

These Receipts were deposited in:

Federal Reserve Account:			
Directly	152	675	22,505
Collector Depositories	1,094	10,334	181,020
Tax and Loan Accounts	5,103	39,386	710,315
Inter-agency Transfers	44	1,986	24,628

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,772,021	5,772,787	5,773,740	5,674,178
Less: Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,176	65,283	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,691,494	5,692,153	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 236	\$ 5,847	\$ 6,134
Investments:				
Credits	16	106	4,981	5,103
Transfers to Depositories	4	8	618	631
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	2,972	3,001
Special Direct Investment	0	0	0	0
Closing Balance Today	69	323	8,475	8,866

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 8,811	\$ 101,581
Business	267	1,960	29,163

# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Thursday, April 12, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,754	\$ 5,128	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,920	8,866	22,627	44,199
Total Operating Balance .....	7,674	13,995	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 26,814	\$ 105,689	\$ 1,311,423	Public Debt Redemptions (Table III-B) . . . . .	\$ 33,751	\$ 108,356	\$ 1,350,126
Agriculture Loan Repayments (misc) . . . . .	16	182	2,915	Commodity Credit Corporation . . . . .	66	750	22,656
Commodity Credit Corporation . . . . .	40	299	5,855	Defense Vendor Payments (EFT) . . . . .	570	4,633	78,043
Customs and Certain Excise Taxes . . . . .	91	795	12,964	Education Department . . . . .	134	1,487	30,723
Deposits by States:				Energy Department . . . . .	72	642	12,151
Unemployment . . . . .	22	99	6,378	Family Support Payments (HHS) . . . . .	9	78	1,555
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	272	1,219	15,741
Energy Department . . . . .	21	93	3,769	Federal Highway Administration . . . . .	59	771	12,581
Estate and Gift Taxes . . . . .	70	831	14,324	Federal Salaries (EFT) . . . . .	36	2,076	51,975
Federal Reserve Earnings . . . . .	0	494	12,439	Food and Nutrition Service (misc) . . . . .	72	505	8,783
Foreign Deposits, Military Sales . . . . .	3	752	5,257	Food Stamps . . . . .	78	632	9,053
Housing and Urban Development (HUD) . . . . .	26	473	5,713	Health and Human Services Grants (misc) . . . . .	185	1,706	25,881
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	85	1,205	22,438
Taxes, Not Withheld . . . . .	2,477	14,355	102,533	Interest on Public Debt . . . . .	3	4,852	87,686
Postal Service . . . . .	343	3,814	52,848	Labor Department . . . . .	52	349	6,057
Taxes Received (Table IV) . . . . .	889	11,897	204,413	Medicare . . . . .	743	6,844	122,685
Other Deposits:				Medicaid . . . . .	899	5,424	67,418
Interest recd from T&L Depositaries	4	22	586	Natl Aeronautics & Space Adm. (NASA) . . . . .	130	462	6,731
				Postal Service Money Orders and Other . . . . .	141	1,995	29,491
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	160	674	10,242
				Unemployment Insurance Benefits . . . . .	122	1,072	13,777
				Other Withdrawals:			
Total Other Deposits . . . . .	4	678	7,902				
Change in Balance of Uncollected							
Funds (closing balance \$ 147) . . . . .	80	-49	-54				
Transfers from Depositaries . . . . .	8,123	75,042	982,226	Unclassified . . . . .	1,755	23,836	179,832
Total Federal Reserve Account . . . . .	39,021	215,764	2,732,995	Total, Other Withdrawals . . . . .	1,755	57,162	522,454
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	0	13,771	228,937
Taxes Received (Table IV) . . . . .	2,177	41,563	712,492	Total Federal Reserve Account . . . . .	39,395	216,667	2,737,183
Transfers from Federal Reserve Banks . . . . .	0	13,771	228,937	Tax and Loan Note Accounts . . . . .			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) . . . . .	2,177	55,335	941,429	(Table V) . . . . .	8,123	75,042	982,226
Total Deposits (net of transfers)	33,075	182,285	2,463,261	Total Withdrawals (net of transfers) . . . . .	39,395	202,895	2,508,246
				Net Change in Operating Cash Balance . . . . .	-6,320	-20,610	-44,984

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 33,698	\$ 67,200	\$ 1,002,885
Regular Series	\$ 26,850	\$ 53,021	\$ 880,389	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,006	19,261
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	214	2,222	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	575	8,021
<b>Nonmarketable:</b>				Government Account Series	56,275	537,087	7,629,935
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	29	311	3,960	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	3,204	26,451
Government Account Series	58,140	531,109	7,730,380	Other	0	5	33
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	313	3,085	25,931				
Other	0	0	149				
<b>Total Issues</b>	<b>85,349</b>	<b>638,667</b>	<b>9,067,996</b>	<b>Total Redemptions</b>	<b>90,026</b>	<b>645,063</b>	<b>8,974,830</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-4,676</b>	<b>-6,395</b>	<b>93,166</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 85,349	\$ 638,667	\$ 9,067,996
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	378	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	58,140	531,109	7,730,380
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	214	1,974
<b>Total Public Debt Cash Receipts</b>	<b>26,814</b>	<b>105,689</b>	<b>1,311,423</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	90,026	645,063	8,974,830
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,275	537,087	7,630,290
<b>Total Public Debt Cash Redemptions</b>	<b>33,751</b>	<b>108,356</b>	<b>1,350,126</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,191	\$ 51,966	\$ 800,614
Individual Estimated Income Taxes	118	250	1,194
Railroad Retirement Taxes	6	180	2,683
Excise Taxes	111	1,470	32,886
Corporation Income Taxes	557	1,146	101,047
Federal Unemployment Taxes	16	127	2,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	403
Change in Balance of Unclassified			
Taxes	151	313	453
<b>Total</b>	<b>3,152</b>	<b>55,533</b>	<b>941,621</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	106	780	22,610
Collector Depositories	783	11,117	181,803
Tax and Loan Accounts	2,177	41,563	712,492
Inter-agency Transfers	87	2,072	24,715

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,767,345</b>	<b>5,772,021</b>	<b>5,773,740</b>	<b>5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,447	65,176	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,686,546</b>	<b>5,691,494</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 323	\$ 8,475	\$ 8,866
Investments:				
Credits	13	62	2,103	2,177
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	7,441	7,441
Depository Initiated	2	19	662	683
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>80</b>	<b>366</b>	<b>2,474</b>	<b>2,920</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,818	\$ 101,588
Business	47	2,007	29,211



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,896	\$ 4,754	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,697	2,920	22,627	44,199
Total Operating Balance	12,593	7,674	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 89	105,778	1,311,512	Public Debt Redemptions (Table III-B)	\$ 111	\$ 108,467	\$ 1,350,237
Agriculture Loan Repayments (misc)	11	193	2,926	Commodity Credit Corporation	66	816	22,722
Commodity Credit Corporation	18	317	5,873	Defense Vendor Payments (EFT)	735	5,368	78,778
Customs and Certain Excise Taxes	102	897	13,066	Education Department	267	1,753	30,989
Deposits by States:				Energy Department	56	698	12,207
Unemployment	22	122	6,401	Family Support Payments (HHS)	12	89	1,566
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	71	1,290	15,812
Energy Department	19	112	3,788	Federal Highway Administration	49	820	12,630
Estate and Gift Taxes	113	944	14,437	Federal Salaries (EFT)	1,934	4,010	53,909
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	70	575	8,853
Federal Deposits, Military Sales	0	763	5,268	Food Stamps	73	705	9,126
Housing and Urban Development (HUD)	25	498	5,738	Health and Human Services Grants (misc)	199	1,905	26,080
Individual Income and Employment				Housing and Urban Development (HUD)	98	1,303	22,536
Taxes, Not Withheld	3,552	17,907	106,085	Interest on Public Debt	4	4,856	87,690
Postal Service	331	4,145	53,179	Labor Department	54	403	6,110
Taxes Received (Table IV)	2,970	14,867	207,383	Medicare	704	7,549	123,389
Other Deposits:				Medicaid	283	5,707	67,701
				Natl Aeronautics & Space Adm. (NASA)	32	494	6,763
				Postal Service Money Orders and Other	195	2,190	29,686
				Temporary Assistance for Needy			
				Families (HHS)	35	709	10,277
				Unemployment Insurance Benefits	91	1,164	13,869
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	100	768	13,946
				IRS Tax Refunds Individual (EFT)	2,312	4,880	60,402
				Military Active Duty Pay (EFT)	1,425	1,425	21,927
				Minerals Management Service	65	65	141
Total Other Deposits	0	678	7,902	Unclassified	1,846	25,683	181,679
Change in Balance of Uncollected				Total, Other Withdrawals	5,749	62,911	528,202
Funds (closing balance \$ 208)	-61	-110	-114	Transfers to Depositaries	772	14,543	229,709
Transfers from Depositaries	4,599	79,642	986,825	Total Federal Reserve Account	11,659	228,325	2,748,842
Total Federal Reserve Account	11,801	227,565	2,744,796	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,604	50,168	721,096	(Table V)	4,599	79,642	986,825
Transfers from Federal Reserve Banks	772	14,543	229,709	Total Withdrawals (net of transfers)	10,887	213,782	2,519,133
Total Tax and Loan Note							
Accounts (Table V)	9,376	64,711	950,806	Net Change in Operating Cash Balance	4,919	-15,691	-40,065
Total Deposits (net of transfers)	15,806	198,091	2,479,067				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 67,200	\$ 1,002,885
Regular Series	\$ 0	\$ 53,021	\$ 880,388	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	2	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	231	2,239	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	628	8,075
Nonmarketable:				Government Account Series	44,335	581,422	7,674,270
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	338	3,987	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	55	3,259	26,505
Government Account Series	45,252	576,361	7,775,632	Other	0	5	33
Domestic Series	48	448	1,424				
Foreign Series	0	0	2,655				
State and Local Series	0	3,086	25,931				
Other	14	14	163				
				Total Redemptions	44,446	689,509	9,019,276
Total Issues	45,358	684,025	9,113,354	Net Change in Public Debt Outstanding	912	-5,484	94,078

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,358	\$ 684,025	\$ 9,113,354
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	45,252	576,361	7,775,631
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	231	1,991
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	89	105,778	1,311,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,446	689,509	9,019,276
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	44,335	581,422	7,674,625
Total Public Debt Cash Redemptions	111	108,467	1,350,237

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,060	\$ 60,026	\$ 808,674
Individual Estimated Income Taxes	407	657	1,602
Railroad Retirement Taxes	71	251	2,754
Excise Taxes	1,393	2,863	34,279
Corporation Income Taxes	1,536	2,683	102,584
Federal Unemployment Taxes	27	154	2,367
Estate and Gift Taxes & Misc IRS Rpts.	1	82	404
Change in Balance of Unclassified Taxes	307	619	760
Total	11,803	67,336	953,424
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	588	1,368	23,198
Collector Depositories	2,382	13,499	184,185
Tax and Loan Accounts	8,604	50,168	721,096
Inter-agency Transfers	229	2,301	24,943

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,768,256	5,767,345	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,343	65,447	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,687,563	5,686,546	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

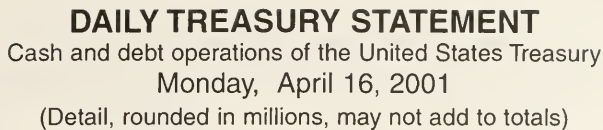
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 366	\$ 2,474	\$ 2,920
Investments:				
Credits	23	160	8,421	8,604
Transfers to Depositories	5	10	757	772
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	52	4,542	4,599
Special Direct Investment	0	0	0	0
Closing Balance Today	102	484	7,111	7,697

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,834	\$ 16,652	\$ 109,422
Business	134	2,141	29,345



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,017	\$ 4,896	\$ 5,657	\$ 8,455
Tax and Loan Note Accounts (Table V) .....	7,760	7,697	22,627	44,195
Total Operating Balance .....	13,777	12,593	28,284	52,650

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 213	105,991	1,311,725	Public Debt Redemptions (Table III-B)	\$ 35,733	\$ 144,199	\$ 1,385,970
Agriculture Loan Repayments (misc)	12	205	2,938	Commodity Credit Corporation	97	913	22,819
Commodity Credit Corporation	21	338	5,894	Defense Vendor Payments (EFT)	558	5,926	79,336
Duties and Certain Excise Taxes	91	988	13,157	Education Department	230	1,984	31,220
Deposits by States:				Energy Department	58	756	12,265
Unemployment	27	148	6,427	Family Support Payments (HHS)	5	94	1,571
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	119	1,409	15,931
Energy Department	8	120	3,796	Federal Highway Administration	59	880	12,689
State and Gift Taxes	159	1,102	14,596	Federal Salaries (EFT)	674	4,684	54,583
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	65	640	8,918
Foreign Deposits, Military Sales	4	766	5,271	Food Stamps	84	789	9,210
Housing and Urban Development (HUD)	21	519	5,759	Health and Human Services Grants (misc)	205	2,110	26,285
Individual Income and Employment				Housing and Urban Development (HUD)	126	1,429	22,662
Taxes, Not Withheld	10,729	28,636	116,815	Interest on Public Debt	1,503	6,360	89,193
Postal Service	344	4,489	53,523	Labor Department	29	432	6,140
Taxes Received (Table IV)	7,871	22,738	215,253	Medicare	625	8,174	124,014
Other Deposits:				Medicaid	495	6,202	68,196
				Natl Aeronautics & Space Adm. (NASA)	40	534	6,803
				Postal Service Money Orders and Other	309	2,499	29,994
				Temporary Assistance for Needy Families (HHS)	72	782	10,350
				Unemployment Insurance Benefits	108	1,271	13,977
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1131	131	585
				Pmt. to Resolution Funding Corp (Treas)	131	131	248
Total Other Deposits	0	678	7,902	Unclassified	3,189	28,872	184,868
Change in Balance of Uncollected Funds (closing balance \$ 492)	-284	-394	-398	Total, Other Withdrawals	3,450	66,361	531,653
Transfers from Depositories	26,551	106,193	1,013,377	Transfers to Depositories	0	14,543	229,709
Total Federal Reserve Account	45,766	273,331	2,790,562	Total Federal Reserve Account	44,645	272,971	2,793,487
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	26,614	76,782	747,711	Transfers to Federal Reserve Banks	26,551	106,193	1,013,377
Transfers from Federal Reserve Banks	0	14,543	229,709	(Table V)	44,645	258,427	2,563,778
Total Tax and Loan Note Accounts (Table V)	26,614	91,325	977,420	Total Withdrawals (net of transfers)			
Total Deposits (net of transfers)	45,829	243,920	2,524,896	Net Change in Operating Cash Balance	1,184	-14,507	-38,882

† Statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Loan and accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 35,047	\$ 102,247	\$ 1,037,932
Regular Series	\$ -1	\$ 53,019	\$ 890,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	282	2,290	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	688	8,135
<b>Nonmarketable:</b>				Government Account Series	56,045	637,467	7,730,315
Savings and Retirement Plan Series:				Domestic Series	449	449	1,425
Cash Issue Price	59	397	4,046	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	173	3,432	26,679
Government Account Series	59,373	635,734	7,835,004	Other	4	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	58	3,143	25,989				
Other	97	111	260				
<b>Total Issues</b>	<b>59,636</b>	<b>743,662</b>	<b>9,172,990</b>	<b>Total Redemptions</b>	<b>91,777</b>	<b>781,286</b>	<b>9,111,053</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-32,141</b>	<b>-37,624</b>	<b>61,937</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,636	\$ 743,662	\$ 9,172,990
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	59,373	635,734	7,835,004
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	282	2,043
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	213	105,991	1,311,725
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	91,777	781,286	9,111,053
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,045	637,467	7,730,669
<b>Total Public Debt Cash Redemptions</b>	<b>35,733</b>	<b>144,199</b>	<b>1,385,970</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,125	\$ 72,151	\$ 820,800
Individual Estimated Income Taxes	1,043	1,701	2,645
Railroad Retirement Taxes	38	289	2,792
Excise Taxes	57	2,920	34,336
Corporation Income Taxes	20,886	23,568	123,469
Federal Unemployment Taxes	27	181	2,394
Estate and Gift Taxes & Misc IRS Rcpts.	4	86	407
Change in Balance of Unclassified Taxes	489	1,108	1,249
<b>Total</b>	<b>34,669</b>	<b>102,005</b>	<b>988,093</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-16	1,352	23,182
Collector Depositories	7,887	21,386	192,072
Tax and Loan Accounts	26,614	76,782	747,711
Inter-agency Transfers	184	2,485	25,127

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,736,116	5,768,256	5,773,740	5,674,178
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,029	65,343	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,655,736</b>	<b>5,687,563</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 484	\$ 7,111	\$ 7,697
<b>Investments:</b>				
Credits	34	345	26,235	26,614
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	102	484	9,783	10,369
Depository Initiated	2	135	16,046	16,183
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>32</b>	<b>211</b>	<b>7,517</b>	<b>7,760</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 63	\$ 16,716	\$ 109,486
Business	106	2,248	29,451



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 17, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,225	\$ 6,017	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,160	7,760	22,627	44,199
Total Operating Balance .....	24,386	13,777	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 769	106,760	1,312,494	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 144,260	\$ 1,386,030
Agriculture Loan Repayments (misc) .....	17	222	2,956	Commodity Credit Corporation .....	47	961	22,867
Commodity Credit Corporation .....	31	369	5,926	Defense Vendor Payments (EFT) .....	579	6,505	79,915
Customs and Certain Excise Taxes .....	101	1,088	13,257	Education Department .....	79	2,062	31,299
Deposits by States:				Energy Department .....	47	803	12,312
Unemployment .....	48	196	6,475	Family Support Payments (HHS) .....	4	98	1,575
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	46	1,455	15,977
Energy Department .....	12	132	3,807	Federal Highway Administration .....	195	1,074	12,884
Estate and Gift Taxes .....	169	1,272	14,765	Federal Salaries (EFT) .....	363	5,048	54,946
Federal Reserve Earnings .....	0	494	12,439	Food and Nutrition Service (misc) .....	65	705	8,983
Foreign Deposits, Military Sales .....	7	773	5,278	Food Stamps .....	110	900	9,320
Housing and Urban Development (HUD) .....	24	543	5,783	Health and Human Services Grants (misc) .....	145	2,254	26,429
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	59	1,488	22,721
Taxes, Net Withheld .....	10,593	39,230	127,408	Interest on Public Debt .....	5	6,364	89,197
Postal Service .....	443	4,932	53,966	Labor Department .....	26	458	6,166
Taxes Received (Table IV) .....	1,614	24,352	216,867	Medicare .....	901	9,075	124,916
Other Deposits:				Medicaid .....	530	6,732	68,726
				Natl Aeronautics & Space Adm. (NASA) .....	26	560	6,829
				Postal Service Money Orders and Other .....	221	2,719	30,215
				Temporary Assistance for Needy .....			
				Families (HHS) .....	41	823	10,391
				Unemployment Insurance Benefits .....	138	1,410	14,115
				Other Withdrawals:			
				Federal Transit Admin. .....	91	91	949
				IRS Tax Refunds Business (EFT) .....	108	925	14,103
Total Other Deposits .....	0	678	7,902				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 580) .....	-88	-482	-486				
Transfers from Depositories .....	1,582	107,775	1,014,959	Unclassified .....	2,070	30,942	186,938
Total Federal Reserve Account .....	15,324	288,655	2,805,886	Total, Other Withdrawals .....	2,270	68,631	533,922
				Transfers to Depositories .....	9,158	23,701	238,867
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	2,825	79,607	750,536	Total Federal Reserve Account .....	15,115	288,086	2,808,602
Transfers from Federal Reserve Banks .....	9,158	23,701	238,867	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	11,983	103,308	989,403	(Table V) .....	1,582	107,775	1,014,959
				Total Withdrawals (net of transfers) .....	5,957	264,385	2,569,735
Total Deposits (net of transfers) .....	16,566	260,486	2,541,462				
				Net Change in Operating Cash Balance .....	10,609	-3,899	-28,273

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	17	299	2,307	Savings and Retirement Plan Series	59	747	8,193
Federal Financing Bank	0	0	0	Government Account Series	54,504	691,971	7,784,818
<b>Nonmarketable:</b>				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	26	423	4,072	State and Local Series	2	3,434	26,680
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	60,364	696,098	7,895,368				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	634	3,777	26,623				
Other	109	220	369				
<b>Total Issues</b>	<b>61,150</b>	<b>804,812</b>	<b>9,234,141</b>	<b>Total Redemptions</b>	<b>54,564</b>	<b>835,850</b>	<b>9,165,617</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,586</b>	<b>-31,039</b>	<b>68,523</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,150	\$ 804,812	\$ 9,234,141
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	60,364	696,098	7,895,368
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	299	2,060
<b>Total Public Debt Cash Receipts</b>	<b>769</b>	<b>106,760</b>	<b>1,312,494</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	54,564	835,850	9,165,617
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,504	691,971	7,785,173
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>144,260</b>	<b>1,386,030</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,352	\$ 74,503	\$ 823,151
Individual Estimated Income Taxes	159	1,860	2,804
Railroad Retirement Taxes	2	291	2,794
Excise Taxes	10	2,931	34,347
Corporation Income Taxes	1,018	24,586	124,487
Federal Unemployment Taxes	23	204	2,417
Estate and Gift Taxes & Misc IRS Rcpts.	1	87	409
Change in Balance of Unclassified Taxes	1,151	2,259	2,399
<b>Total</b>	<b>4,716</b>	<b>106,721</b>	<b>992,809</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	291	1,643	23,473
Collector Depositories	1,323	22,708	193,394
Tax and Loan Accounts	2,825	79,607	750,536
Inter-agency Transfers	277	2,762	25,404

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,742,701	5,736,116	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,929	65,029	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
<b>Total Subject to Limit</b>	<b>5,662,421</b>	<b>5,655,736</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 32</b>	<b>\$ 211</b>	<b>\$ 7,517</b>	<b>\$ 7,760</b>
<b>Investments:</b>				
Credits	29	159	2,636	2,825
Transfers to Depositories	66	161	8,931	9,158
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	1,528	1,582
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>124</b>	<b>480</b>	<b>17,557</b>	<b>18,160</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,722	\$ 109,492
Business	569	2,816	30,020



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 18, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,753	\$ 6,225	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,810	18,160	22,627	44,199
Total Operating Balance .....	34,563	24,386	28,284	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 977	107,737	1,313,471	Public Debt Redemptions (Table III-B) .....	\$ 117	\$ 144,377	\$ 1,386,148
Agriculture Loan Repayments (misc) .....	8	231	2,964	Commodity Credit Corporation .....	51	1,012	22,918
Commodity Credit Corporation .....	36	405	5,961	Defense Vendor Payments (EFT) .....	629	7,134	80,544
Customs and Certain Excise Taxes .....	82	1,171	13,340	Education Department .....	236	2,299	31,535
Deposits by States:				Energy Department .....	61	864	12,373
Unemployment .....	44	241	6,520	Family Support Payments (HHS) .....	6	104	1,581
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	51	1,506	16,028
Energy Department .....	16	148	3,824	Federal Highway Administration .....	77	1,152	12,962
Estate and Gift Taxes .....	276	1,548	15,041	Federal Salaries (EFT) .....	111	5,159	55,058
Federal Reserve Earnings .....	550	1,044	12,990	Food and Nutrition Service (misc) .....	65	770	9,048
Foreign Deposits, Military Sales .....	1	774	5,279	Food Stamps .....	61	961	9,382
Housing and Urban Development (HUD) .....	22	566	5,806	Health and Human Services Grants (misc) .....	169	2,423	26,598
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	90	1,579	22,812
Taxes, Not Withheld .....	8,847	48,076	136,255	Interest on Public Debt .....	12	6,376	89,209
Postal Service .....	349	5,281	54,315	Labor Department .....	24	482	6,189
Taxes Received (Table IV) .....	1,132	25,484	217,999	Medicare .....	842	9,917	125,758
Other Deposits:				Medicaid .....	526	7,258	69,252
				Natl Aeronautics & Space Adm. (NASA) .....	21	581	6,850
				Postal Service Money Orders and Other .....	221	2,940	30,436
				Temporary Assistance for Needy .....			
				Families (HHS) .....	22	844	10,412
				Unemployment Insurance Benefits .....	98	1,508	14,213
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	168	1,092	14,271
				Social Security Benefits (EFT) .....	1,710	25,624	186,217
Total Other Deposits .....	0	678	7,902	Unclassified .....	2,052	32,994	188,990
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	3,929	72,560	537,852
Funds (closing balance \$ 742) .....	-162	-644	-649	Transfers to Depositories .....	8,870	32,571	247,737
Transfers from Depositories .....	4,639	112,414	1,019,598				
Total Federal Reserve Account .....	16,818	305,473	2,822,704	Total Federal Reserve Account .....	16,291	304,377	2,824,893
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,419	85,026	755,955	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	8,870	32,571	247,737	(Table V) .....	4,639	112,414	1,019,598
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	7,421	271,806	2,577,156
Accounts (Table V) .....	14,289	117,597	1,003,691				
Total Deposits (net of transfers) .....	17,599	278,085	2,559,061	Net Change in Operating Cash Balance .....	10,177	6,279	-18,095

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,886				
Inflation - Indexed Securities Increment	17	316	2,324	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	803	8,249
Nonmarketable:				Government Account Series	56,337	748,308	7,841,155
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	25	448	4,097	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	62	3,495	26,742
Government Account Series	55,517	751,615	7,950,886	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	951	4,728	27,574				
Other	1	221	370				
Total Issues	56,512	861,323	9,290,652	Total Redemptions	56,454	892,305	9,222,072
				Net Change in Public Debt Outstanding	57	-30,982	68,580

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,512	\$ 861,323	\$ 9,290,652
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,517	751,615	7,950,885
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	316	2,076
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	977	107,737	1,313,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,454	892,305	9,222,072
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,337	748,308	7,841,510
Total Public Debt Cash Redemptions	117	144,377	1,386,148

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,421	\$ 80,924	\$ 829,572
Individual Estimated Income Taxes	45	1,905	2,849
Railroad Retirement Taxes	2	293	2,797
Excise Taxes	7	2,938	34,354
Corporation Income Taxes	102	24,689	124,590
Federal Unemployment Taxes	24	228	2,441
Estate and Gift Taxes & Misc IRS Rpts.	1	88	410
Change in Balance of Unclassified			
Taxes	44	2,303	2,443
Total	6,647	113,367	999,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	1,663	23,493
Collector Depositories	1,112	23,820	194,506
Tax and Loan Accounts	5,419	85,026	755,955
Inter-agency Transfers	96	2,858	25,500

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,742,758	5,742,701	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,829	64,929	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,662,578	5,662,421	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 124	\$ 480	\$ 17,557	\$ 18,160
Investments:				
Credits	17	119	5,283	5,419
Transfers to Depositories	62	152	8,655	8,870
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	48	4,589	4,639
Special Direct Investment	0	0	0	0
Closing Balance Today	200	703	26,907	27,810

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,728	\$ 109,498
Business	183	3,000	30,203

# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Thursday, April 19, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 8,090	\$ 6,753	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	917	27,810	22,627	44,199
Total Operating Balance .....	9,008	34,563	28,284	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 65,700	173,438	1,379,172	Public Debt Redemptions (Table III-B) . . . . .	\$ 100,073	\$ 244,451	\$ 1,486,221
Agriculture Loan Repayments (misc) . . . . .	15	245	2,979	Commodity Credit Corporation . . . . .	43	1,055	22,961
Commodity Credit Corporation . . . . .	21	426	5,983	Defense Vendor Payments (EFT) . . . . .	692	7,825	81,236
Customs and Certain Excise Taxes . . . . .	79	1,249	13,418	Education Department . . . . .	168	2,467	31,703
Deposits by States:				Energy Department . . . . .	105	969	12,478
Unemployment . . . . .	47	288	6,567	Family Support Payments (HHS) . . . . .	4	108	1,585
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	59	1,565	16,087
Energy Department . . . . .	10	158	3,834	Federal Highway Administration . . . . .	113	1,265	13,074
Estate and Gift Taxes . . . . .	174	1,722	15,215	Federal Salaries (EFT) . . . . .	417	5,576	55,475
Federal Reserve Earnings . . . . .	0	1,044	12,990	Food and Nutrition Service (misc) . . . . .	57	827	9,105
Foreign Deposits, Military Sales . . . . .	51	825	5,330	Food Stamps . . . . .	55	1,015	9,436
Housing and Urban Development (HUD) . . . . .	25	590	5,830	Health and Human Services Grants (misc) . . . . .	208	2,631	26,806
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	86	1,665	22,898
Taxes, Not Withheld . . . . .	11,671	59,747	147,926	Interest on Public Debt . . . . .	3	6,379	89,212
Postal Service . . . . .	345	5,626	54,660	Labor Department . . . . .	41	523	6,230
Taxes Received (Table IV) . . . . .	675	26,158	218,674	Medicare . . . . .	759	10,677	126,517
Other Deposits:				Medicaid . . . . .	754	8,012	70,006
Interest recd from T&L Depositaries . . . . .	11	32	596	Natl Aeronautics & Space Adm. (NASA) . . . . .	23	604	6,873
				Postal Service Money Orders and Other . . . . .	144	3,084	30,579
				Temporary Assistance for Needy Families (HHS) . . . . .	40	884	10,452
				Unemployment Insurance Benefits (Table V) . . . . .	91	1,599	14,304
				Other Withdrawals:			
Total Other Deposits . . . . .	11	688	7,913				
Change in Balance of Uncollected Funds (closing balance \$ 837) . . . . .	-94	-739	-743				
Transfers from Depositaries . . . . .	28,094	140,508	1,047,692	Unclassified . . . . .	1,551	34,545	190,541
Total Federal Reserve Account . . . . .	106,822	412,295	2,929,526	Total, Other Withdrawals . . . . .	1,551	74,111	539,403
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	0	32,571	247,737
Taxes Received (Table IV) . . . . .	1,201	86,227	757,156	Total Federal Reserve Account . . . . .	105,485	409,862	2,930,378
Transfers from Federal Reserve Banks . . . . .	0	32,571	247,737	Tax and Loan Note Accounts . . . . .			
Total Tax and Loan Note Accounts (Table V) . . . . .	1,201	118,798	1,004,892	Transfers to Federal Reserve Banks (Table V) . . . . .	28,094	140,508	1,047,692
Total Deposits (net of transfers) . . . . .	79,929	358,014	2,638,990	Total Withdrawals (net of transfers) . . . . .	105,485	377,291	2,682,641
				Net Change in Operating Cash Balance . . . . .	-25,556	-19,277	-43,651

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

<sup>20</sup>For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

**Note** The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 100,022	\$ 202,269	\$ 1,137,954
Regular Series	\$ 26,847	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	39,000	74,047	278,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	333	2,341	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	853	8,300
Nonmarketable:				Government Account Series	63,521	811,829	7,904,677
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	34	482	4,131	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	3,496	26,742
Government Account Series	67,275	818,890	8,018,161	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	239	4,967	27,813				
Other	0	221	370				
Total Issues	133,412	994,735	9,424,064	Total Redemptions	163,595	1,055,900	9,385,667
				Net Change in Public Debt Outstanding	-30,183	-61,165	38,397

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,412	\$ 994,735	\$ 9,424,064
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	67,275	818,890	8,018,160
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	333	2,093
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	65,700	173,438	1,379,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,595	1,055,900	9,385,667
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,521	811,829	7,905,032
Total Public Debt Cash Redemptions	100,073	244,451	1,486,221

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,005	\$ 82,929	\$ 831,577
Individual Estimated Income Taxes	165	2,070	3,015
Railroad Retirement Taxes	4	298	2,801
Excise Taxes	9	2,947	34,363
Corporation Income Taxes	58	24,747	124,648
Federal Unemployment Taxes	26	254	2,467
Estate and Gift Taxes & Misc IRS Rpts.	1	89	411
Change in Balance of Unclassified Taxes	-161	2,142	2,282
Total	2,108	115,475	1,001,563

These Receipts were deposited in:

Federal Reserve Account:

Directly	34	1,697	23,527
Collector Depositories	641	24,461	195,147
Tax and Loan Accounts	1,201	86,227	757,156
Inter-agency Transfers	232	3,090	25,732

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,712,575	5,742,758	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,149	64,829	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,632,075	5,662,578	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 703	\$ 26,907	\$ 27,810
Investments:				
Credits	11	40	1,150	1,201
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	200	703	27,117	28,020
Depository Initiated	4	1	69	74
Special Direct Investment	0	0	0	0
Closing Balance Today	7	39	871	917

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 959	\$ 16,737	\$ 109,507
		3,059	30,262



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, April 20, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,353	\$ 8,090	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,746	917	22,627	44,199
<b>Total Operating Balance</b>	<b>18,099</b>	<b>9,008</b>	<b>28,284</b>	<b>52,659</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 142	173,580	1,379,314	Public Debt Redemptions (Table III-B)	\$ 587	\$ 245,038	\$ 1,486,809
Agriculture Loan Repayments (misc)	12	258	2,991	Commodity Credit Corporation	46	1,100	23,006
Commodity Credit Corporation	34	460	6,017	Defense Vendor Payments (EFT)	639	8,465	81,875
Customs and Certain Excise Taxes	75	1,324	13,493	Education Department	186	2,652	31,888
Deposits by States:				Energy Department	217	1,186	12,695
Unemployment	47	335	6,614	Family Support Payments (HHS)	5	112	1,589
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	58	1,623	16,145
Energy Department	52	210	3,885	Federal Highway Administration	53	1,318	13,128
Estate and Gift Taxes	444	2,167	15,660	Federal Salaries (EFT)	80	5,656	55,555
Federal Reserve Earnings	0	1,044	12,990	Food and Nutrition Service (misc)	120	946	9,224
Foreign Deposits, Military Sales	7	832	5,337	Food Stamps	97	1,112	9,533
Housing and Urban Development (HUD)	34	624	5,864	Health and Human Services Grants (misc)	170	2,801	26,977
Individual Income and Employment				Housing and Urban Development (HUD)	108	1,772	23,006
Taxes, Not Withheld	12,284	72,032	160,210	Interest on Public Debt	4	6,383	89,216
Postal Service	285	5,911	54,945	Labor Department	115	638	6,345
Taxes Received (Table IV)	1,082	27,241	219,756	Medicare	722	11,398	127,238
Other Deposits:				Medicaid	424	8,436	70,430
				Natl Aeronautics & Space Adm. (NASA)	51	656	6,924
				Postal Service Money Orders and Other	268	3,352	30,847
				Temporary Assistance for Needy Families (HHS)	87	971	10,539
				Unemployment Insurance Benefits	97	1,696	14,401
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	2,587	7,467	62,989
				Thrift Savings Plan Transfer	319	422	3,364
<b>Total Other Deposits</b>	<b>0</b>	<b>688</b>	<b>7,913</b>	<b>Unclassified</b>	<b>1,422</b>	<b>35,967</b>	<b>191,963</b>
Change in Balance of Uncollected Funds (closing balance \$ 1,214)	-377	-1,116	-1,120	<b>Total Other Withdrawals</b>	<b>4,328</b>	<b>78,439</b>	<b>543,730</b>
Transfers from Depositories	1,075	141,583	1,048,766	Transfers to Depositories	8,474	41,045	256,211
<b>Total Federal Reserve Account</b>	<b>15,197</b>	<b>427,492</b>	<b>2,944,723</b>	<b>Total Federal Reserve Account</b>	<b>16,934</b>	<b>426,796</b>	<b>2,947,312</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,429	89,656	760,585	Transfers to Federal Reserve Banks (Table V)	1,075	141,583	1,048,766
Transfers from Federal Reserve Banks	8,474	41,045	256,211	<b>Total Withdrawals (net of transfers)</b>	<b>8,460</b>	<b>385,751</b>	<b>2,691,101</b>
Total Tax and Loan Note Accounts (Table V)	11,904	130,702	1,016,796	<b>Net Change in Operating Cash Balance</b>	<b>9,092</b>	<b>-10,185</b>	<b>-34,559</b>
<b>Total Deposits (net of transfers)</b>	<b>17,552</b>	<b>375,566</b>	<b>2,656,542</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 202,269	\$ 1,137,954
Regular Series	\$ 0	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	18	350	2,359	Savings and Retirement Plan Series	45	898	8,345
Federal Financing Bank	0	0	0	Government Account Series	54,508	866,337	7,959,185
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	34	516	4,165	State and Local Series	542	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	55,991	874,881	8,074,152				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	88	5,055	27,901				
Other	21	242	391				
Total Issues	56,151	1,050,886	9,480,215	Total Redemptions	55,095	1,110,995	9,440,762
				Net Change in Public Debt Outstanding	1,056	-60,109	39,453

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,151	\$ 1,050,886	\$ 9,480,215
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,991	874,881	8,074,152
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	18	350	2,111
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	142	173,580	1,379,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,095	1,110,995	9,440,762
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,508	866,337	7,959,539
Total Public Debt Cash Redemptions	587	245,038	1,486,809

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,930	\$ 87,859	\$ 836,507
Individual Estimated Income Taxes	19	2,089	3,033
Railroad Retirement Taxes	8	306	2,809
Excise Taxes	13	2,960	34,376
Corporation Income Taxes	115	24,861	124,762
Federal Unemployment Taxes	40	294	2,507
Estate and Gift Taxes & Misc IRS Rcpts.	1	90	412
Change in Balance of Unclassified Taxes	-600	1,542	1,682
Total	4,525	120,000	1,006,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	1,740	23,569
Collector Depositaries	1,040	25,501	196,187
Tax and Loan Accounts	3,429	89,656	760,585
Inter-agency Transfers	13	3,103	25,745

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,713,631	5,712,575	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,056	65,149	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	173	173	218
Total Subject to Limit	5,633,228	5,632,075	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 39	\$ 871	\$ 917
Investments:				
Credits	10	69	3,350	3,429
Transfers to Depositaries	52	128	8,295	8,474
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	1	6	1,068	1,075
Special Direct Investment	0	0	0	0
Closing Balance Today	69	229	11,448	11,746

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,696	\$ 24,433	\$ 117,203
Business	63	3,121	30,329



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 39,000	\$ 241,269	\$ 1,176,954
Regular Series	\$ -2	\$ 79,885	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	22,001	3,010	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	401	2,410	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	952	8,398
<b>Nonmarketable:</b>				Government Account Series	55,621	921,958	8,014,805
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	48	564	4,213	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	0	4,038	27,285
Government Account Series	56,803	931,684	8,130,954	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	114	5,169	28,015				
Other	0	242	391				
<b>Total Issues</b>	<b>57,014</b>	<b>1,107,900</b>	<b>9,537,229</b>	<b>Total Redemptions</b>	<b>96,676</b>	<b>1,207,670</b>	<b>9,537,438</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-39,662</b>	<b>-99,770</b>	<b>-209</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,014	\$ 1,107,900	\$ 9,537,229
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,803	931,684	8,130,954
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	401	2,162
<b>Total Public Debt Cash Receipts</b>	<b>161</b>	<b>173,740</b>	<b>1,379,474</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	96,676	1,207,670	9,537,438
Premium on Debt Buyback Operation	696	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	921,958	8,015,160
<b>Total Public Debt Cash Redemptions</b>	<b>41,751</b>	<b>286,789</b>	<b>1,528,560</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,704</b>	<b>\$ 95,563</b>	<b>\$ 844,211</b>
Individual Estimated Income Taxes	3	2,087	3,031
Railroad Retirement Taxes	43	349	2,853
Excise Taxes	98	3,058	34,475
Corporation Income Taxes	126	24,988	124,889
Federal Unemployment Taxes	43	337	2,550
Estate and Gift Taxes & Misc IRS Rcpts.	8	98	420
Change in Balance of Unclassified Taxes	-491	1,051	1,191
<b>Total</b>	<b>7,530</b>	<b>127,530</b>	<b>1,013,618</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	87	1,827	23,656
Collector Depositaries	1,533	27,034	197,720
Tax and Loan Accounts	5,904	95,560	766,489
Inter-agency Transfers	6	3,110	25,752

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,673,970</b>	<b>5,713,631</b>	<b>5,773,740</b>	<b>5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,776	65,056	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	173	218
<b>Total Subject to Limit</b>	<b>5,593,846</b>	<b>5,633,228</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 69</b>	<b>\$ 229</b>	<b>\$ 11,448</b>	<b>\$ 11,746</b>
<b>Investments:</b>				
Credits	8	61	5,835	5,904
Transfers to Depositories	4	9	813	827
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	11,284	11,284
Depository Initiated	1	8	2,742	2,751
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>81</b>	<b>291</b>	<b>4,070</b>	<b>4,442</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 22</b>	<b>\$ 24,455</b>	<b>\$ 117,225</b>
<b>Business</b>	<b>130</b>	<b>3,251</b>	<b>30,455</b>

<sup>2</sup>Includes \$2.000 million for Debt Buyback Operation.



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, April 24, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,068	\$ 6,556	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	28,484	4,442	22,820	24,291
Total Operating Balance	35,552	10,998	28,284	32,750

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 345	174,085	1,379,819	Public Debt Redemptions (Table III-B)	\$ 60	\$ 286,849	\$ 1,528,619
Agriculture Loan Repayments (misc)	20	311	3,045	Commodity Credit Corporation	34	1,206	23,112
Commodity Credit Corporation	24	503	6,060	Defense Vendor Payments (EFT)	739	9,955	83,366
Customs and Certain Excise Taxes	95	1,506	13,675	Education Department	152	2,934	32,170
Deposits by States:				Energy Department	60	1,312	12,821
Unemployment	78	461	6,740	Family Support Payments (HHS)	5	133	1,610
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	95	1,771	16,293
Energy Department	45	298	3,974	Federal Highway Administration	87	1,452	13,262
Estate and Gift Taxes	347	2,991	16,484	Federal Salaries (EFT)	35	5,758	55,657
Federal Reserve Earnings	0	1,044	12,990	Food and Nutrition Service (misc)	80	1,091	9,369
Foreign Deposits, Military Sales	0	854	5,359	Food Stamps	41	1,225	9,646
Housing and Urban Development (HUD)	26	674	5,914	Health and Human Services Grants (misc)	219	3,266	27,441
Individual Income and Employment				Housing and Urban Development (HUD)	83	1,973	23,206
Taxes, Not Withheld	26,687	129,967	218,146	Interest on Public Debt	3	6,439	89,273
Postal Service	455	6,722	55,755	Labor Department	24	711	6,419
Taxes Received (Table IV)	728	29,589	222,104	Medicare	1,054	13,170	129,010
Other Deposits:				Medicaid	320	9,064	71,058
				Natl Aeronautics & Space Adm. (NASA)	99	802	7,071
				Postal Service Money Orders and Other	204	3,720	31,215
				Temporary Assistance for Needy			
				Families (HHS)	64	1,058	10,626
				Unemployment Insurance Benefits	140	1,971	14,676
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	1,282	14,460
Total Other Deposits	0	688	7,913	Unclassified	1,662	39,447	195,443
Change in Balance of Uncollected				Total, Other Withdrawals	1,802	82,059	547,350
Funds (closing balance \$ 1,621)	-34	-1,523	-1,527	Transfers to Depositories	23,488	65,360	280,526
Transfers from Depositories	582	156,200	1,063,384	Total Federal Reserve Account	28,887	503,280	3,023,797
Total Federal Reserve Account	29,399	504,691	3,021,923	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,136	96,696	767,625	(Table V)	582	156,200	1,063,384
Transfers from Federal Reserve Banks	23,488	65,360	280,526	Total Withdrawals (net of transfers)	5,399	437,920	2,743,271
Total Tax and Loan Note				Net Change in Operating Cash Balance	24,554	7,267	-17,107
Accounts (Table V)	24,624	162,056	1,048,151				
Total Deposits (net of transfers)	29,953	445,188	2,726,164				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	418	2,427	Savings and Retirement Plan Series	59	1,011	8,457
Federal Financing Bank	0	0	0	Government Account Series	57,569	979,527	8,072,374
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	32	596	4,245	State and Local Series	0	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	64,971	996,655	8,195,925				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	313	5,482	28,328				
Other	0	242	391				
Total Issues	65,333	1,173,233	9,602,562	Total Redemptions	57,629	1,265,299	9,595,066
				Net Change in Public Debt Outstanding	7,704	-92,066	7,496

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,333	\$ 1,173,233	\$ 9,602,562
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	64,971	996,655	8,195,925
Inflation - Indexed Securities Increment	0	805	5,013
Retirement Plan Series (-)	17	418	2,179
Total Public Debt Cash Receipts	345	174,085	1,379,819
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,629	1,265,299	9,595,066
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,569	979,527	8,072,729
Total Public Debt Cash Redemptions	60	286,849	1,528,619

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 97,223	\$ 845,871
Individual Estimated Income Taxes	2	2,088	3,033
Railroad Retirement Taxes	0	350	2,853
Excise Taxes	560	3,618	35,035
Corporation Income Taxes	285	25,273	125,174
Federal Unemployment Taxes	37	374	2,587
Estate and Gift Taxes & Misc IRS Rcpts.	3	101	423
Change in Balance of Unclassified			
Taxes	-643	408	548
Total	1,905	129,435	1,015,523
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	2,064	23,893
Collector Depositories	491	27,525	198,211
Tax and Loan Accounts	1,136	96,696	767,625
Inter-agency Transfers	41	3,150	25,792

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,681,674	5,673,970	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,248	64,776	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	173	218
Total Subject to Limit	5,601,078	5,593,846	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 291	\$ 4,070	\$ 4,442
Investments:				
Credits	7	40	1,089	1,136
Transfers to Depositories	128	313	23,047	23,488
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	576	582
Special Direct Investment	0	0	0	0
Closing Balance Today	215	638	27,630	28,484

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 24,465	\$ 117,235
Business	646	3,898	31,101



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 25, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,483	\$ 7,068	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	44,393	28,484	22,627	44,199
<b>Total Operating Balance .....</b>	<b>51,876</b>	<b>35,552</b>	<b>28,284</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 365	174,450	1,380,184	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 286,900	\$ 1,528,671
Agriculture Loan Repayments (misc) .....	18	329	3,062	Commodity Credit Corporation .....	54	1,259	23,165
Commodity Credit Corporation .....	26	529	6,086	Defense Vendor Payments (EFT) .....	414	10,370	83,780
Customs and Certain Excise Taxes .....	93	1,599	13,768	Education Department .....	350	3,284	32,520
<b>Deposits by States:</b>				Energy Department .....	76	1,388	12,896
Unemployment .....	109	571	6,850	Family Support Payments (HHS) .....	2	136	1,613
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	191	1,962	16,484
Energy Department .....	33	331	4,007	Federal Highway Administration .....	95	1,548	13,357
Estate and Gift Taxes .....	208	3,199	16,692	Federal Salaries (EFT) .....	47	5,805	55,703
Federal Reserve Earnings .....	573	1,617	13,563	Food and Nutrition Service (misc) .....	63	1,154	9,432
Foreign Deposits, Military Sales .....	22	876	5,381	Food Stamps .....	54	1,279	9,700
Housing and Urban Development (HUD) .....	26	700	5,940	Health and Human Services Grants (misc) .....	182	3,448	27,623
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	92	2,065	23,298
Taxes, Not Withheld .....	15,407	145,375	233,553	Interest on Public Debt .....	5	6,444	89,278
Taxes Received (Table IV) .....	346	7,067	56,101	Labor Department .....	71	782	6,490
<b>Other Deposits:</b>	1,037	30,625	223,141	Medicare .....	1,039	14,208	130,049
				Medicaid .....	350	9,414	71,408
				Natl Aeronautics & Space Adm. (NASA) .....	87	889	7,158
				Postal Service Money Orders and Other .....	158	3,878	31,374
				Temporary Assistance for Needy .....			
				Families (HHS) .....	109	1,167	10,735
				Unemployment Insurance Benefits .....	103	2,074	14,779
				<b>Other Withdrawals:</b>			
				FSLIC Resolution Funds (RTC net) .....	-69	-96	-59
				Social Security Benefits (EFT) .....	1,766	27,391	187,983
<b>Total Other Deposits .....</b>	<b>0</b>	<b>688</b>	<b>7,913</b>	<b>Unclassified .....</b>	<b>1,772</b>	<b>41,219</b>	<b>197,215</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>3,469</b>	<b>85,528</b>	<b>550,819</b>
Funds (closing balance \$ 959) .....	662	-861	-865	Transfers to Depositories .....	14,680	80,040	295,206
Transfers from Depositories .....	3,230	159,430	1,066,614	<b>Total Federal Reserve Account .....</b>	<b>21,741</b>	<b>525,022</b>	<b>3,045,538</b>
<b>Total Federal Reserve Account .....</b>	<b>22,156</b>	<b>526,848</b>	<b>3,044,079</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	4,460	101,156	772,085	(Table V) .....	3,230	159,430	1,066,614
Transfers from Federal Reserve Banks .....	14,680	80,040	295,206	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,062</b>	<b>444,982</b>	<b>2,750,332</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>19,140</b>	<b>181,196</b>	<b>1,067,291</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>16,324</b>	<b>23,592</b>	<b>-782</b>
<b>Total Deposits (net of transfers) .....</b>	<b>23,386</b>	<b>468,574</b>	<b>2,749,550</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,266
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	435	2,444	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,061	8,508
<b>Nonmarketable:</b>				Government Account Series	56,329	1,035,856	8,128,703
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	41	637	4,286	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	1	4,039	27,286
Government Account Series	56,241	1,052,895	8,252,166	Other	0	8	36
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	324	5,806	28,652				
Other	0	242	391				
<b>Total Issues</b>	<b>56,623</b>	<b>1,229,856</b>	<b>9,659,184</b>	<b>Total Redemptions</b>	<b>56,380</b>	<b>1,321,680</b>	<b>9,651,447</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>242</b>	<b>-91,824</b>	<b>7,738</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,623	\$ 1,229,856	\$ 9,659,184
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,241	1,052,895	8,252,166
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	435	2,196
<b>Total Public Debt Cash Receipts</b>	<b>365</b>	<b>174,450</b>	<b>1,380,184</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,380	1,321,680	9,651,447
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,329	1,035,856	8,129,058
<b>Total Public Debt Cash Redemptions</b>	<b>52</b>	<b>286,900</b>	<b>1,528,671</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,141	\$ 102,364	\$ 851,012
Individual Estimated Income Taxes	5	2,094	3,038
Railroad Retirement Taxes	2	352	2,855
Excise Taxes	480	4,099	35,515
Corporation Income Taxes	79	25,352	125,253
Federal Unemployment Taxes	57	431	2,644
Estate and Gift Taxes & Misc IRS Rcpts.	3	104	426
Change in Balance of Unclassified Taxes	-258	149	290
<b>Total</b>	<b>5,510</b>	<b>134,945</b>	<b>1,021,033</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	46	2,110	23,940
Collector Depositories	990	28,515	199,201
Tax and Loan Accounts	4,460	101,156	772,085
Inter-agency Transfers	13	3,163	25,806

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,681,916</b>	<b>5,681,674</b>	<b>5,773,740</b>	<b>5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,160	65,248	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations</b>				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	177	173	218
<b>Total Subject to Limit</b>	<b>5,601,413</b>	<b>5,601,078</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 638	\$ 27,630	\$ 28,484
Investments:				
Credits	14	97	4,349	4,460
Transfers to Depositories	49	118	9,513	9,680
Special Direct Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	24	3,202	3,230
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>274</b>	<b>828</b>	<b>38,291</b>	<b>44,393</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 24,470	\$ 117,240
Business	65	3,963	31,166



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 26, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,034	\$ 7,483	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,397	44,393	22,627	44,199
Total Operating Balance	57,431	51,876	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,347	200,798	1,406,532	Public Debt Redemptions (Table III-B)	\$ 32,205	\$ 319,105	\$ 1,560,876
Agriculture Loan Repayments (misc)	15	344	3,077	Commodity Credit Corporation	41	1,301	23,207
Commodity Credit Corporation	94	623	6,179	Defense Vendor Payments (EFT)	617	10,987	84,397
Customs and Certain Excise Taxes	82	1,682	13,851	Education Department	166	3,449	32,686
Deposits by States:				Energy Department	120	1,508	13,016
Unemployment	123	694	6,973	Family Support Payments (HHS)	7	143	1,620
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	300	2,262	16,784
Energy Department	109	440	4,115	Federal Highway Administration	78	1,625	13,435
Estate and Gift Taxes	247	3,446	16,939	Federal Salaries (EFT)	84	5,889	55,788
Federal Reserve Earnings	0	1,617	13,563	Food and Nutrition Service (misc)	36	1,190	9,468
Foreign Deposits, Military Sales	3	879	5,384	Food Stamps	39	1,318	9,739
Housing and Urban Development (HUD)	25	725	5,966	Health and Human Services Grants (misc)	203	3,651	27,826
Individual Income and Employment				Housing and Urban Development (HUD)	104	2,168	23,402
Taxes, Not Withheld	13,662	159,037	247,215	Interest on Public Debt	3	6,448	89,281
Postal Service	315	7,382	56,416	Labor Department	49	831	6,538
Taxes Received (Table IV)	582	31,207	223,723	Medicare	821	15,029	130,870
Other Deposits:				Medicaid	1,142	10,556	72,550
Interest recd from T&L Depositaries	13	45	609	Natl Aeronautics & Space Adm. (NASA)	59	949	7,217
				Postal Service Money Orders and Other	126	4,004	31,500
				Temporary Assistance for Needy			
				Families (HHS)	36	1,203	10,771
				Unemployment Insurance Benefits	93	2,166	14,871
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1109	240	694
Total Other Deposits	13	701	7,926	Unclassified	1,354	42,573	198,569
Change in Balance of Uncollected				Total, Other Withdrawals	1,463	86,991	552,282
Funds (closing balance \$ 880)	79	-782	-786	Transfers to Depositaries	5,591	85,630	300,796
Transfers from Depositaries	2,236	161,666	1,068,850	Total Federal Reserve Account	43,381	568,402	3,088,919
Total Federal Reserve Account	43,932	570,779	3,088,011	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,236	161,666	1,068,850
Taxes Received (Table IV)	1,649	102,806	773,734	Total Withdrawals (net of transfers)	37,790	482,772	2,788,123
Transfers from Federal Reserve Banks	5,591	85,630	300,796	Net Change in Operating Cash Balance	5,555	29,147	4,773
Total Tax and Loan Note Accounts (Table V)	7,240	188,436	1,074,531				
Total Deposits (net of transfers)	43,345	511,919	2,792,895				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 32,099	\$ 273,368	\$ 1,209,053
Regular Series	\$ 26,538	\$ 106,403	\$ 933,770	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	1	3,011	21,266
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	452	2,461	Savings and Retirement Plan Series	45	1,106	8,553
Federal Financing Bank	0	0	0	Government Account Series	57,429	1,093,285	8,186,133
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	45	682	4,331	State and Local Series	60	4,099	27,346
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	60,098	1,112,994	8,312,264				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	123	5,929	28,775				
Other	0	242	391				
Total Issues	86,822	1,316,678	9,746,006	Total Redemptions	89,634	1,411,314	9,741,081
				Net Change in Public Debt Outstanding	-2,812	-94,636	4,926

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 86,822	\$ 1,316,678	\$ 9,746,006
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	359	1,615	19,892
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	60,098	1,112,994	8,312,264
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	452	2,213
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,347	200,798	1,406,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,634	1,411,314	9,741,081
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,429	1,093,285	8,186,487
Total Public Debt Cash Redemptions	32,205	319,105	1,560,876

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,104	5,681,916	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,431	65,160	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	173	218
Total Subject to Limit	5,598,330	5,601,413	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,109	\$ 104,473	\$ 853,122
Individual Estimated Income Taxes	0	2,094	3,038
Railroad Retirement Taxes	22	374	2,877
Excise Taxes	48	4,147	35,563
Corporation Income Taxes	91	25,443	125,344
Federal Unemployment Taxes	56	487	2,700
Estate and Gift Taxes & Misc IRS Rcpts.	0	104	426
Change in Balance of Unclassified Taxes	-89	60	200
Total	2,238	137,182	1,023,271

These Receipts were deposited in:

Federal Reserve Account:			
Directly	117	2,227	24,057
Collector Depositories	465	28,980	199,666
Tax and Loan Accounts	1,649	102,806	773,734
Inter-agency Transfers	6	3,170	25,812

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 828	\$ 38,291	\$ 44,393
Investments:				
Credits	6	34	1,609	1,649
Transfers to Depositories	13	33	2,545	2,591
Special Direct Investment	0	0	0	3,060
Withdrawals:				
Treasury Initiated	0	0	1,028	1,028
Depository Initiated	1	14	1,193	1,208
Special Direct Investment	0	0	0	0
Closing Balance Today	293	881	40,224	49,397

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 24,475	\$ 117,245
Business	82	4,044	31,248



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,176	\$ 8,034	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	60,700	49,397	22,627	44,199
Total Operating Balance .....	66,875	57,431	28,284	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 55	200,852	1,406,586	Public Debt Redemptions (Table III-B) .....	\$ 45	\$ 319,150	\$ 1,560,921
Agriculture Loan Repayments (misc) .....	14	358	3,091	Commodity Credit Corporation .....	56	1,356	23,262
Commodity Credit Corporation .....	23	646	6,202	Defense Vendor Payments (EFT) .....	680	11,667	85,077
Customs and Certain Excise Taxes .....	105	1,786	13,955	Education Department .....	240	3,690	32,926
<b>Deposits by States:</b>				Energy Department .....	106	1,613	13,122
Unemployment .....	153	847	7,126	Family Support Payments (HHS) .....	9	151	1,628
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	73	2,335	16,857
Energy Department .....	20	460	4,135	Federal Highway Administration .....	64	1,690	13,500
Estate and Gift Taxes .....	306	3,752	17,245	Federal Salaries (EFT) .....	1,849	7,738	57,637
Federal Reserve Earnings .....	0	1,617	13,563	Food and Nutrition Service (misc) .....	76	1,266	9,544
Foreign Deposits, Military Sales .....	3	882	5,387	Food Stamps .....	48	1,365	9,786
Housing and Urban Development (HUD) .....	29	754	5,994	Health and Human Services Grants (misc) .....	264	3,915	28,090
Individual Income and Employment				Housing and Urban Development (HUD) .....	127	2,296	23,529
Taxes, Not Withheld .....	12,044	171,081	259,260	Interest on Public Debt .....	4	6,452	89,285
Postal Service .....	303	7,685	56,718	Labor Department .....	59	890	6,598
Taxes Received (Table IV) .....	1,660	32,867	225,382	Medicare .....	678	15,708	131,548
<b>Other Deposits:</b>				Medicaid .....	306	10,862	72,856
Railroad Unemployment Ins. ....	1	3	31	Natl Aeronautics & Space Adm. (NASA) .....	22	970	7,239
				Postal Service Money Orders and Other .....	226	4,230	31,726
				Temporary Assistance for Needy			
				Families (HHS) .....	199	1,402	10,970
				Unemployment Insurance Benefits .....	93	2,260	14,965
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	103	1,447	14,625
				IRS Tax Refunds Individual (EFT) .....	2,867	10,337	65,859
				State Department .....	65	65	1,171
				Treasury Dept: Claims Payments .....	61	61	108
<b>Total Other Deposits .....</b>	<b>1</b>	<b>702</b>	<b>7,926</b>	Unclassified .....	1,710	44,283	200,279
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,806</b>	<b>91,797</b>	<b>557,088</b>
Funds (closing balance \$ 722) .....	158	-624	-629	Transfers to Depositories .....	10,726	96,356	311,522
Transfers from Depositories .....	4,027	165,693	1,072,877	<b>Total Federal Reserve Account .....</b>	<b>20,757</b>	<b>589,160</b>	<b>3,109,676</b>
<b>Total Federal Reserve Account .....</b>	<b>18,899</b>	<b>589,678</b>	<b>3,106,909</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,604	107,410	778,339	(Table V) .....	4,027	165,693	1,072,877
Transfers from Federal Reserve Banks .....	10,726	96,356	311,522	<b>Total Withdrawals (net of transfers) .....</b>	<b>10,032</b>	<b>492,804</b>	<b>2,798,154</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance .....</b>	<b>9,444</b>	<b>38,591</b>	<b>14,217</b>
Accounts (Table V) .....	15,330	203,766	1,089,860				
<b>Total Deposits (net of transfers) .....</b>	<b>19,476</b>	<b>531,395</b>	<b>2,812,371</b>				

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 273,368	\$ 1,209,053
Regular Series	\$ 0	\$ 106,402	\$ 933,770	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	1	3,012	21,267
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	469	2,478	Savings and Retirement Plan Series	42	1,149	8,595
Federal Financing Bank	0	0	0	Government Account Series	57,316	1,151,101	8,243,949
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	51	733	4,382	State and Local Series	2	4,101	27,348
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	56,942	1,169,935	8,369,206				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	4	5,933	28,779				
Other	0	242	391				
Total Issues	57,013	1,373,691	9,803,020	Total Redemptions	57,861	1,469,175	9,798,942
				Net Change in Public Debt Outstanding	-848	-95,484	4,078

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,013	\$ 1,373,691	\$ 9,803,020
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,942	1,169,935	8,369,206
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	469	2,230
Total Public Debt Cash Receipts	55	200,852	1,406,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,861	1,469,175	9,798,942
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,816	1,151,101	8,244,304
Total Public Debt Cash Redemptions	45	319,150	1,560,921

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,900	\$ 109,373	\$ 858,021
Individual Estimated Income Taxes	9	2,103	3,047
Railroad Retirement Taxes	9	383	2,877
Excise Taxes	1,339	5,486	36,902
Corporation Income Taxes	82	25,525	125,426
Federal Unemployment Taxes	196	683	2,896
Estate and Gift Taxes & Misc IRS Rpts.	9	113	435
Change in Balance of Unclassified Taxes	-67	-7	133
Total	6,477	143,659	1,029,748
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	512	2,739	24,568
Collector Depositories	1,148	30,128	200,814
Tax and Loan Accounts	4,604	107,410	778,339
Inter-agency Transfers	213	3,382	26,025

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,256	5,679,104	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,344	65,431	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	173	218
Total Subject to Limit	5,597,569	5,598,330	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 881	\$ 40,224	\$ 49,397
Investments:				
Credits	10	76	4,518	4,604
Transfers to Depositories	10	22	4,896	4,928
Special Direct Investment	0	0	0	5,798
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	50	30	3,947	4,027
Special Direct Investment	0	0	0	0
Closing Balance Today	262	949	45,691	60,700

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,570	\$ 33,045	\$ 125,815
Business	152	4,196	31,399



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, April 30, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,894	\$ 6,176	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	57,236	60,700	22,627	44,199
Total Operating Balance .....	65,130	66,875	28,284	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 13,479	214,331	1,420,065	Public Debt Redemptions (Table III-B) .....	\$ 37,555	\$ 356,705	\$ 1,598,475
Agriculture Loan Repayments (misc) .....	105	463	3,196	Commodity Credit Corporation .....	58	1,415	23,321
Commodity Credit Corporation .....	35	680	6,237	Defense Vendor Payments (EFT) .....	803	12,470	85,881
Customs and Certain Excise Taxes .....	106	1,892	14,061	Education Department .....	157	3,847	33,083
Deposits by States:				Energy Department .....	235	1,849	13,357
Unemployment .....	457	1,304	7,583	Family Support Payments (HHS) .....	5	157	1,634
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	189	2,524	17,046
Energy Department .....	184	644	4,319	Federal Highway Administration .....	46	1,736	13,546
Estate and Gift Taxes .....	402	4,154	17,648	Federal Salaries (EFT) .....	719	8,457	58,356
Federal Reserve Earnings .....	0	1,617	13,563	Food and Nutrition Service (misc) .....	64	1,330	9,608
Foreign Deposits, Military Sales .....	1	883	5,388	Food Stamps .....	51	1,416	9,837
Housing and Urban Development (HUD) .....	42	796	6,036	Health and Human Services Grants (misc) .....	339	4,255	28,430
Individual Income and Employment				Housing and Urban Development (HUD) .....	113	2,408	23,642
Taxes, Not Withheld .....	17,499	188,580	276,759	Interest on Public Debt .....	14,195	10,647	93,480
Postal Service .....	357	8,041	57,075	Labor Department .....	60	950	6,658
Taxes Received (Table IV) .....	2,744	35,611	228,126	Medicare .....	703	16,411	132,251
Other Deposits:				Medicaid .....	387	11,250	73,244
Department of Justice .....	88	134	629	Natl Aeronautics & Space Adm. (NASA) .....	36	1,007	7,275
Minerals Management Svc/Collections .....	574	1,352	5,900	Postal Service Money Orders and Other .....	327	4,557	32,053
Railroad Unemployment Ins. ....	4	8	35	Temporary Assistance for Needy			
				Families (HHS) .....	37	1,439	11,007
				Unemployment Insurance Benefits .....	123	2,382	15,087
				Other Withdrawals:			
				Interior: Office of Surface Mining .....	-59	-59	125
				International Monetary Fund .....	-74	8	552
				IRS Tax Refunds Business (EFT) .....	118	1,565	14,743
				Minerals Mgmt. Svc/Pmts to States .....	137	137	617
				Pension Benefit Guaranty Corp. ....	98	98	547
Total Other Deposits .....	667	1,369	8,593	Unclassified .....	2,161	46,444	202,440
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,381	94,177	559,469
Funds (closing balance \$ 274) .....	448	-176	-180	Transfers to Depositories .....	0	96,356	311,522
Transfers from Depositories .....	13,778	179,471	1,086,655	Total Federal Reserve Account .....	48,586	637,745	3,158,261
Total Federal Reserve Account .....	50,304	639,982	3,157,213	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Banks .....	13,778	179,471	1,086,655
Taxes Received (Table IV) .....	10,314	117,724	788,653	Total Tax and Loan Note			
Transfers from Federal Reserve Banks .....	0	96,356	311,522	Accounts (Table V) .....	10,314	214,080	1,100,175
Total Tax and Loan Note				Total Deposits (net of transfers) .....	46,840	578,235	2,859,211
Accounts (Table V) .....	10,314	214,080	1,100,175				
Net Change in Operating Cash Balance .....	-1,745	36,846	12,472				

Includes \$48 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 273,368	\$ 1,209,053
Regular Series	\$ -1	\$ 106,401	\$ 933,769	Notes	34,814	70,600	318,533
Cash Management Series	0	74,047	278,221	Bonds	22,000	5,012	23,267
Notes	13,340	28,015	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	521	2,529	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	77	1,225	8,671
<b>Nonmarketable:</b>				Government Account Series	61,229	1,212,330	8,305,177
Savings and Retirement Plan Series:				Domestic Series	0	449	1,425
Cash Issue Price	70	803	4,452	Foreign Series	0	200	3,550
Interest Increment	0	805	5,013	State and Local Series	74	4,175	27,422
Government Account Series	67,724	1,237,659	8,436,930	Other	0	9	37
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	101	6,034	28,880				
Other	0	242	391				
<b>Total Issues</b>	<b>81,285</b>	<b>1,454,976</b>	<b>9,884,305</b>	<b>Total Redemptions</b>	<b>98,193</b>	<b>1,567,368</b>	<b>9,897,135</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-16,908</b>	<b>-112,392</b>	<b>-12,830</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 81,285	\$ 1,454,976	\$ 9,884,305
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	31	45	557
Government Account Transaction (-)	67,724	1,237,659	8,436,930
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	521	2,281
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	13,479	214,331	1,420,065
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,193	1,567,368	9,897,135
Premium on Debt Buyback Operation	590	1,667	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,229	1,212,330	8,305,532
<b>Total Public Debt Cash Redemptions</b>	<b>37,555</b>	<b>356,705</b>	<b>1,598,475</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,367	\$ 118,740	\$ 867,388
Individual Estimated Income Taxes	1	2,104	3,048
Railroad Retirement Taxes	43	426	2,930
Excise Taxes	121	5,607	37,024
Corporation Income Taxes	976	26,501	126,402
Federal Unemployment Taxes	2,755	3,438	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	6	119	441
Change in Balance of Unclassified Taxes	-4	-11	130
<b>Total</b>	<b>13,266</b>	<b>156,925</b>	<b>1,043,013</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	117	2,856	24,685
Collector Depositories	2,627	32,755	203,441
Tax and Loan Accounts	10,314	117,724	788,653
Inter-agency Transfers	208	3,590	26,232

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,661,348	5,678,256	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,497	65,344	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	173	218
<b>Total Subject to Limit</b>	<b>5,580,508</b>	<b>5,597,569</b>	<b>5,692,496</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 262</b>	<b>\$ 949</b>	<b>\$ 45,691</b>	<b>\$ 60,700</b>
<b>Investments:</b>				
Credits	17	113	10,184	10,314
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	5,096	5,096
Depository Initiated	3	52	8,626	8,682
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>276</b>	<b>1,010</b>	<b>42,153</b>	<b>57,236</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 33,068	\$ 312,838
Business	240	4,436	31,639

<sup>2</sup>Includes \$2,000 million for Debt Buyback Operation.<sup>3</sup>Does not include \$432 million offset by FMS for the month of April 2001, and \$1,830 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Tuesday, May 01, 2001  
(Detail, rounded in millions, may not add to totals)

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	1	1	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	17	2,546	Savings and Retirement Plan Series	63	63	8,739
Federal Financing Bank	0	0	0	Government Account Series	74,352	74,352	8,379,529
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	150	150	3,700
Cash Issue Price	45	45	4,497	State and Local Series	2,252	2,252	29,674
Interest Increment	614	614	5,627	Other	0	0	37
Government Account Series	65,504	65,504	8,502,434				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	359	359	29,239				
Other	0	0	391				
Total Issues	66,540	66,540	9,950,844	Total Redemptions	76,817	76,817	9,973,952
				Net Change in Public Debt Outstanding	-10,277	-10,277	-23,108

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,540	\$ 66,540	\$ 9,950,844
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	65,504	65,504	8,502,434
Interest Increment on Savings and Retirement Plan Series (-)	614	614	5,627
Inflation - Indexed Securities Increment	17	17	2,298
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	405	405	1,420,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,817	76,817	9,973,952
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,352	74,352	8,379,884
Total Public Debt Cash Redemptions	2,465	2,465	1,600,940

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt	\$ 5,651,070	5,661,348	5,661,348	5,674,178
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,754	65,497	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,569,974	5,580,508	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,451	\$ 11,451	\$ 878,839
Individual Estimated Income Taxes	1	1	3,049
Railroad Retirement Taxes	51	51	2,981
Excise Taxes	14	14	37,038
Corporation Income Taxes	49	49	126,451
Federal Unemployment Taxes	104	104	5,756
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	442
Change in Balance of Unclassified Taxes	133	133	263
Total	11,805	11,805	1,054,818

These Receipts were deposited in:

Federal Reserve Account:			
Directly	199	199	24,884
Collector Depositories	2,310	2,310	205,752
Tax and Loan Accounts	8,161	8,161	796,814
Inter-agency Transfers	1,135	1,135	27,367

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 1,010	\$ 42,153	\$ 57,236
Investments:				
Credits	15	90	8,055	8,161
Transfers to Depositories	0	1	1,447	1,449
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	80	47	7,406	7,533
Special Direct Investment	0	0	0	0
Closing Balance Today	212	1,054	44,249	59,312

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 125,854
Business	225	225	31,864



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 02, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,714	\$ 6,961	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	67,588	59,312	57,236	44,199
Total Operating Balance	73,302	66,273	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 481	885	1,420,950	Public Debt Redemptions (Table III-B)	\$ 70	\$ 2,535	\$ 1,601,011
Agriculture Loan Repayments (misc)	10	43	3,240	Commodity Credit Corporation	50	82	23,403
Commodity Credit Corporation	40	64	6,301	Defense Vendor Payments (EFT)	400	617	86,497
Customs and Certain Excise Taxes	88	193	14,255	Education Department	177	324	33,407
Deposits by States:				Energy Department	51	159	13,516
Unemployment	943	1,358	8,940	Family Support Payments (HHS)	5	10	1,643
Supplemental Security Income	0	3	2,092	Federal Employees Insurance Payments	58	285	17,331
Energy Department	11	27	4,346	Federal Highway Administration	91	199	13,745
Estate and Gift Taxes	396	809	18,456	Federal Salaries (EFT)	68	625	58,981
Federal Reserve Earnings	567	567	14,130	Food and Nutrition Service (misc)	94	145	9,753
Foreign Deposits, Military Sales	48	438	5,826	Food Stamps	40	78	9,915
Housing and Urban Development (HUD)	30	68	6,104	Health and Human Services Grants (misc)	90	298	28,728
Individual Income and Employment				Housing and Urban Development (HUD)	518	1,527	25,169
Taxes, Not Withheld	2,579	14,514	291,273	Interest on Public Debt	43	404	93,885
Postal Service	401	898	57,973	Labor Department	37	59	6,717
Taxes Received (Table IV)	1,376	3,885	232,012	Medicare	887	5,156	137,407
Other Deposits:				Medicaid	367	789	74,033
				Natl Aeronautics & Space Adm. (NASA)	27	76	7,351
				Postal Service Money Orders and Other	200	457	32,510
				Temporary Assistance for Needy			
				Families (HHS)	65	115	11,121
				Unemployment Insurance Benefits	100	228	15,316
				Other Withdrawals:			
				Dept. of Justice	80	80	1,304
				Thrift Savings Plan Transfer	110	110	3,474
Total Other Deposits	0	12	8,605				
Change in Balance of Uncollected							
Funds (closing balance \$ 258)	84	16	-164				
Transfers from Depositories	5,462	12,995	1,099,650	Unclassified	2,409	4,029	206,468
Total Federal Reserve Account	12,514	36,776	3,193,989	Total, Other Withdrawals	2,599	15,612	575,080
				Transfers to Depositories	7,726	9,175	320,696
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	6,012	14,172	802,825	Total Federal Reserve Account	13,761	38,956	3,197,217
Transfers from Federal Reserve Banks	7,726	9,175	320,696	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	13,738	23,347	1,123,522	(Table V)	5,462	12,995	1,099,650
				Total Withdrawals (net of transfers)	6,035	29,781	2,876,521
Total Deposits (net of transfers)	13,064	37,953	2,897,165				
				Net Change in Operating Cash Balance	7,029	8,172	20,644

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	-2	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	27	2,556	Savings and Retirement Plan Series	69	132	8,803
Federal Financing Bank	0	0	0	Government Account Series	55,796	130,147	8,435,325
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	3,700
Cash Issue Price	64	109	4,561	State and Local Series	1	2,253	29,675
Interest Increment	0	613	5,627	Other	0	0	37
Government Account Series	60,261	125,765	8,562,695	Total Redemptions	55,866	132,683	10,029,818
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	4,886	-5,392	-18,222
Foreign Series	0	0	2,655				
State and Local Series	420	779	29,658				
Other	0	0	391				
Total Issues	60,751	127,291	10,011,596				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,751	127,291	10,011,596
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,261	125,765	8,562,695
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,627
Inflation - Indexed Securities Increment	9	27	2,308
Total Public Debt Cash Receipts	481	885	1,420,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,866	132,683	10,029,818
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,796	130,147	8,435,680
Total Public Debt Cash Redemptions	70	2,535	1,601,011

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,600	\$ 19,051	\$ 886,439
Individual Estimated Income Taxes	0	1	3,049
Railroad Retirement Taxes	11	63	2,992
Excise Taxes	15	29	37,053
Corporation Income Taxes	54	102	126,504
Federal Unemployment Taxes	31	136	5,787
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	446
Change in Balance of Unclassified Taxes	72	205	335
Total	7,787	19,592	1,062,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	308	24,994
Collector Depositories	1,267	3,577	207,018
Tax and Loan Accounts	6,012	14,172	802,825
Inter-agency Transfers	399	1,534	27,766

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,655,956	5,651,070	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,666	65,754	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,574,947	5,569,974	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 212	\$ 1,054	\$ 44,249	\$ 59,312
Investments:				
Credits	17	114	5,880	6,012
Transfers to Depositories	0	1	1,426	1,427
Special Direct Investment	0	0	0	6,299
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	73	5,384	5,462
Special Direct Investment	0	0	0	0
Closing Balance Today	224	1,096	46,171	67,588

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 23	\$ 125,861
Business	36	261	31,900



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 03, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,369	\$ 5,714	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	36,417	67,588	57,236	44,199
Total Operating Balance .....	41,786	73,302	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26,429	27,315	1,447,380	Public Debt Redemptions (Table III-B) .....	\$ 35,269	\$ 37,804	\$ 1,636,280
Agriculture Loan Repayments (misc) .....	12	55	3,252	Commodity Credit Corporation .....	51	133	23,454
Commodity Credit Corporation .....	32	96	6,333	Defense Vendor Payments (EFT) .....	478	1,095	86,976
Customs and Certain Excise Taxes .....	73	266	14,327	Education Department .....	154	478	33,561
Deposits by States:				Energy Department .....	75	234	13,591
Unemployment .....	691	2,049	9,631	Family Support Payments (HHS) .....	8	18	1,652
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	232	518	17,564
Energy Department .....	9	35	4,355	Federal Highway Administration .....	104	303	13,849
Estate and Gift Taxes .....	98	907	18,554	Federal Salaries (EFT) .....	412	1,037	59,394
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	26	171	9,780
Foreign Deposits, Military Sales .....	79	517	5,905	Food Stamps .....	43	121	9,958
Housing and Urban Development (HUD) .....	35	103	6,140	Health and Human Services Grants (misc) .....	115	413	28,843
Individual Income and Employment				Housing and Urban Development (HUD) .....	101	1,628	25,270
Taxes, Not Withheld .....	1,604	16,118	292,877	Interest on Public Debt .....	4	408	93,888
Postal Service .....	391	1,289	58,364	Labor Department .....	61	121	6,779
Taxes Received (Table IV) .....	628	4,514	232,640	Medicare .....	748	5,903	138,155
Other Deposits:				Medicaid .....	1,138	1,927	75,171
Interest recd from T&L Depositories .....	49	49	659	Natl Aeronautics & Space Adm. (NASA) .....	28	104	7,380
				Postal Service Money Orders and Other .....	162	619	32,672
				Temporary Assistance for Needy			
				Families (HHS) .....	78	192	11,199
				Unemployment Insurance Benefits .....	88	316	15,403
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	22,071	22,138	210,122
				Thrift Savings Plan Transfer .....	387	497	3,860
				Thrift Savings Plan Transfer .....	-845	-845	-2,733
Total Other Deposits .....	49	61	8,655				
Change in Balance of Uncollected							
Funds (closing balance \$ 229) .....	29	45	-135				
Transfers from Federal Depositories .....	32,950	45,945	1,132,600	Unclassified .....	1,929	5,958	208,397
Total Federal Reserve Account .....	63,109	99,885	3,257,098	Total, Other Withdrawals .....	23,542	39,153	598,622
Tax and Loan Note Accounts:				Transfers to Depositories .....	537	9,711	321,233
Taxes Received (Table IV) .....	1,242	15,415	804,068	Total Federal Reserve Account .....	63,454	102,410	3,260,671
Transfers from Federal Reserve Banks .....	537	9,711	321,233	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	1,779	25,126	1,125,300	(Table V) .....	32,950	45,945	1,132,600
Total Deposits (net of transfers) .....	31,401	69,355	2,928,566	Total Withdrawals (net of transfers) .....	62,917	92,699	2,939,438
				Net Change in Operating Cash Balance .....	-31,516	-23,344	-10,873

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 34,827	\$ 34,827	\$ 1,243,881
Regular Series	\$ 26,170	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	36	2,565	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	36	167	8,839
<b>Nonmarketable:</b>				Government Account Series	77,579	207,726	8,512,904
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	38	146	4,598	Foreign Series	200	350	3,900
Interest Increment	0	613	5,626	State and Local Series	205	2,458	29,880
Government Account Series	66,740	192,506	8,629,436	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	598	1,377	30,257				
Other	0	0	391				
<b>Total Issues</b>	<b>93,555</b>	<b>220,846</b>	<b>10,105,151</b>	<b>Total Redemptions</b>	<b>112,848</b>	<b>245,530</b>	<b>10,142,665</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-19,292</b>	<b>-24,684</b>	<b>-37,515</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 93,555	220,846	10,105,151
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	376	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	66,740	192,506	8,629,435
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	36	2,317
Total Public Debt Cash Receipts	26,429	27,315	1,447,380
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,848	245,530	10,142,665
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,579	207,726	8,513,258
Total Public Debt Cash Redemptions	35,269	37,804	1,636,280

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,165	\$ 21,216	\$ 888,604
Individual Estimated Income Taxes	2	3	3,051
Railroad Retirement Taxes	4	67	2,997
Excise Taxes	8	37	37,061
Corporation Income Taxes	17	120	126,522
Federal Unemployment Taxes	22	157	5,809
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	450
Change in Balance of Unclassified			
Taxes	93	299	428
<b>Total</b>	<b>2,317</b>	<b>21,908</b>	<b>1,064,922</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	90	398	25,083
Collector Depositories	539	4,116	207,557
Tax and Loan Accounts	1,242	15,415	804,068
Inter-agency Transfers	447	1,980	28,212

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>	<b>\$ 5,636,664</b>	<b>5,655,956</b>	<b>5,661,348</b>	<b>5,674,178</b>
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,955	65,666	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
<b>Total Subject to Limit</b>	<b>5,555,366</b>	<b>5,574,947</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 224</b>	<b>\$ 1,096</b>	<b>\$ 46,171</b>	<b>\$ 67,588</b>
<b>Investments:</b>				
Credits	8	43	1,191	1,242
Transfers to Depositories	4	20	512	537
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	188	1,007	11,305	12,500
Depository Initiated	0	1	351	353
Special Direct Investment	0	0	0	20,997
<b>Closing Balance Today</b>	<b>47</b>	<b>151</b>	<b>36,219</b>	<b>36,417</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11 40	\$ 34 301	\$ 125,872 31,940



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,113	\$ 5,369	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,990	36,417	57,236	44,199
Total Operating Balance .....	43,103	41,786	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 66	27,381	1,447,446	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 37,858	\$ 1,636,333
Agriculture Loan Repayments (misc) .....	16	71	3,267	Commodity Credit Corporation .....	45	178	23,499
Commodity Credit Corporation .....	31	128	6,364	Defense Vendor Payments (EFT) .....	532	1,627	87,507
Customs and Certain Excise Taxes .....	73	339	14,401	Education Department .....	240	718	33,801
Deposits by States:				Energy Department .....	96	330	13,687
Unemployment .....	1,167	3,215	10,798	Family Support Payments (HHS) .....	21	39	1,672
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	65	583	17,628
Energy Department .....	12	47	4,367	Federal Highway Administration .....	51	354	13,900
Estate and Gift Taxes .....	187	1,094	18,741	Federal Salaries (EFT) .....	84	1,121	59,477
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	77	249	9,857
Foreign Deposits, Military Sales .....	1,55	462	5,850	Food Stamps .....	50	171	10,008
Housing and Urban Development (HUD) .....	33	136	6,172	Health and Human Services Grants (misc) .....	103	517	28,946
Individual Income and Employment				Housing and Urban Development (HUD) .....	78	1,706	25,348
Taxes, Not Withheld .....	933	17,051	293,810	Interest on Public Debt .....	2	410	93,890
Postal Service .....	358	1,647	58,722	Labor Department .....	40	161	6,819
Taxes Received (Table IV) .....	1,262	5,775	233,902	Medicare .....	589	6,492	138,744
Other Deposits:				Medicaid .....	811	2,738	75,982
				Natl Aeronautics & Space Adm. (NASA) .....	23	127	7,403
				Postal Service Money Orders and Other .....	215	834	32,887
				Temporary Assistance for Needy			
				Families (HHS) .....	80	272	11,279
				Unemployment Insurance Benefits .....	91	407	15,495
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	1,387	1,388	67,248
Total Other Deposits .....	0	61	8,655	Unclassified .....	3,200	9,158	211,597
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,587	43,740	603,209
Funds (closing balance \$ 167) .....	61	106	-74	Transfers to Depositories .....	0	9,711	321,233
Transfers from Depositories .....	3,532	49,477	1,136,132	Total Federal Reserve Account .....	7,932	110,342	3,268,603
Total Federal Reserve Account .....	7,676	107,561	3,264,774	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,105	20,520	809,173	(Table V) .....	3,532	49,477	1,136,132
Transfers from Federal Reserve Banks .....	0	9,711	321,233	Total Withdrawals (net of transfers) .....	7,932	100,631	2,947,371
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	1,317	-22,027	-9,556
Accounts (Table V) .....	5,105	30,231	1,130,406				
Total Deposits (net of transfers) .....	9,249	78,604	2,937,815				

\*This amount is an adjustment due to erroneous reporting on May 3, 2001.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	45	2,574	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	221	8,892
Nonmarketable:				Government Account Series	57,015	264,741	8,569,918
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	29	175	4,627	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	0	2,458	29,880
Government Account Series	62,032	254,538	8,691,468	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	37	1,414	30,294				
Other	0	0	391				
Total Issues	62,107	282,954	10,167,258	Total Redemptions	57,069	302,599	10,199,734
				Net Change in Public Debt Outstanding	5,039	-19,645	-32,476

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,107	282,954	10,167,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,032	254,538	8,691,468
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	45	2,327
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66	27,381	1,447,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,069	302,599	10,199,734
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,015	264,741	8,570,273
Total Public Debt Cash Redemptions	54	37,858	1,636,333

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,298	\$ 27,514	\$ 894,902
Individual Estimated Income Taxes	4	7	3,055
Railroad Retirement Taxes	9	76	3,005
Excise Taxes	34	72	37,095
Corporation Income Taxes	41	160	126,562
Federal Unemployment Taxes	36	193	5,845
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	451
Change in Balance of Unclassified			
Taxes	-23	275	405
Total	6,399	28,307	1,071,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	553	25,238
Collector Depositories	1,107	5,223	208,664
Tax and Loan Accounts	5,105	20,520	809,173
Inter-agency Transfers	32	2,012	28,244

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,703	5,636,664	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,870	65,955	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,560,490	5,555,366	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 151	\$ 36,219	\$ 36,417
Investments:				
Credits	13	86	5,007	5,105
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,520	3,532
Special Direct Investment	0	0	0	0
Closing Balance Today	60	225	37,706	37,990

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,838	\$ 7,872	\$ 133,710
Business	33	334	31,973



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, May 07, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,069	\$ 5,113	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	40,882	37,990	57,236	44,199
<b>Total Operating Balance .....</b>	<b>45,951</b>	<b>43,103</b>	<b>65,130</b>	<b>52,659</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 42	27,423	1,447,487	Public Debt Redemptions (Table III-B) .....	\$ 61	\$ 37,919	\$ 1,636,395
Agriculture Loan Repayments (misc) .....	18	89	3,285	Commodity Credit Corporation .....	44	222	23,543
Commodity Credit Corporation .....	13	141	6,378	Defense Vendor Payments (EFT) .....	661	2,288	88,169
Customs and Certain Excise Taxes .....	83	423	14,484	Education Department .....	311	1,029	34,112
Deposits by States:				Energy Department .....	85	414	13,772
Unemployment .....	1,122	4,337	11,920	Family Support Payments (HHS) .....	7	45	1,679
Supplemental Security Income .....	1	3	2,092	Federal Employees Insurance Payments .....	51	634	17,680
Energy Department .....	7	55	4,374	Federal Highway Administration .....	35	389	13,935
Estate and Gift Taxes .....	171	1,264	18,912	Federal Salaries (EFT) .....	65	1,186	59,542
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	106	355	9,963
Foreign Deposits, Military Sales .....	10	473	5,861	Food Stamps .....	124	295	10,132
Housing and Urban Development (HUD) .....	52	188	6,224	Health and Human Services Grants (misc) .....	90	606	29,036
Individual Income and Employment				Housing and Urban Development (HUD) .....	31	1,737	25,378
Taxes, Not Withheld .....	763	17,814	294,573	Interest on Public Debt .....	4	414	93,894
Postal Service .....	419	2,066	59,141	Labor Department .....	37	198	6,856
Taxes Received (Table IV) .....	1,589	7,364	235,491	Medicare .....	595	7,087	139,339
Other Deposits:				Medicaid .....	488	3,226	76,470
				Natl Aeronautics & Space Adm (NASA) .....	51	178	7,453
				Postal Service Money Orders and Other .....	207	1,041	33,094
				Temporary Assistance for Needy			
				Families (HHS) .....	146	418	11,424
				Unemployment Insurance Benefits .....	136	543	15,630
				Other Withdrawals:			
				International Monetary Fund .....	-153	-153	399
<b>Total Other Deposits .....</b>	<b>0</b>	<b>61</b>	<b>8,655</b>	<b>Unclassified .....</b>	<b>3,969</b>	<b>13,127</b>	<b>215,566</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,816</b>	<b>47,556</b>	<b>607,025</b>
Funds (closing balance \$ 66) .....	101	207	27	Transfers to Depositories .....	1,933	11,644	323,166
Transfers from Depositories .....	4,646	54,123	1,140,778	<b>Total Federal Reserve Account .....</b>	<b>9,082</b>	<b>119,424</b>	<b>3,277,685</b>
<b>Total Federal Reserve Account .....</b>	<b>9,038</b>	<b>116,599</b>	<b>3,273,813</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,605	26,125	814,778	(Table V) .....	4,646	54,123	1,140,778
Transfers from Federal Reserve Banks .....	1,933	11,644	323,166	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,149</b>	<b>107,780</b>	<b>2,954,520</b>
<b>Total Tax and Loan Note</b>	<b>7,538</b>	<b>37,769</b>	<b>1,137,943</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,848</b>	<b>-19,179</b>	<b>-6,708</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>9,997</b>	<b>88,601</b>	<b>2,947,812</b>				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ -3	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	28	74	2,603	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	279	8,950
<b>Nonmarketable:</b>				Government Account Series	57,788	322,529	8,627,707
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	212	4,664	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	3	2,462	29,884
Government Account Series	59,682	314,220	8,751,150	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	8	1,422	30,302				
Other	0	0	391				
<b>Total Issues</b>	<b>59,752</b>	<b>342,706</b>	<b>10,227,011</b>	<b>Total Redemptions</b>	<b>57,850</b>	<b>360,448</b>	<b>10,257,584</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,903</b>	<b>-17,742</b>	<b>-30,573</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,752	342,706	10,227,011
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	59,682	314,220	8,751,150
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	74	2,355
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	42	27,423	1,447,487
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,850	360,448	10,257,584
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,788	322,529	8,628,061
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>37,919</b>	<b>1,636,395</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,175	\$ 34,688	\$ 902,076
Individual Estimated Income Taxes	14	21	3,069
Railroad Retirement Taxes	45	121	3,050
Excise Taxes	18	90	37,114
Corporation Income Taxes	34	194	126,596
Federal Unemployment Taxes	44	238	5,889
Estate and Gift Taxes & Misc IRS Rcpts.	7	17	458
Change in Balance of Unclassified Taxes	-25	251	380
<b>Total</b>	<b>7,312</b>	<b>35,620</b>	<b>1,078,633</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	171	724	25,409
Collector Depositories	1,417	6,640	210,081
Tax and Loan Accounts	5,605	26,125	814,778
Inter-agency Transfers	119	2,131	28,363

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,643,605	5,641,703	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,614	65,870	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
<b>Total Subject to Limit</b>	<b>5,562,648</b>	<b>5,560,490</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 225	\$ 37,706	\$ 37,990
Investments:				
Credits	9	58	5,538	5,605
Transfers to Depositories	25	118	1,790	1,933
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	4,637	4,646
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>94</b>	<b>392</b>	<b>40,396</b>	<b>40,882</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 898	\$ 7,880	\$ 133,718
		432	32,071



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,167	\$ 5,069	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	40,839	40,882	57,236	44,199
Total Operating Balance .....	46,006	45,951	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 348	27,770	1,447,835	Public Debt Redemptions (Table III-B) .....	\$ 100	\$ 38,019	\$ 1,636,494
Agriculture Loan Repayments (misc) .....	65	154	3,350	Commodity Credit Corporation .....	42	264	23,585
Commodity Credit Corporation .....	31	172	6,409	Defense Vendor Payments (EFT) .....	624	2,912	88,793
Customs and Certain Excise Taxes .....	97	520	14,581	Education Department .....	206	1,235	34,318
Deposits by States:				Energy Department .....	34	448	13,805
Unemployment .....	712	5,049	12,631	Family Support Payments (HHS) .....	2	48	1,682
Supplemental Security Income .....	315	319	2,408	Federal Employees Insurance Payments .....	92	726	17,772
Energy Department .....	10	64	4,384	Federal Highway Administration .....	93	482	14,028
Estate and Gift Taxes .....	127	1,392	19,039	Federal Salaries (EFT) .....	48	1,234	59,590
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	63	418	10,026
Foreign Deposits, Military Sales .....	8	480	5,868	Food Stamps .....	79	374	10,212
Housing and Urban Development (HUD) .....	83	271	6,308	Health and Human Services Grants (misc) .....	96	702	29,132
Individual Income and Employment				Housing and Urban Development (HUD) .....	176	1,913	25,555
Taxes, Not Withheld .....	2,544	20,359	297,118	Interest on Public Debt .....	5	418	93,898
Postal Service .....	522	2,588	59,663	Labor Department .....	25	224	6,882
Taxes Received (Table IV) .....	566	7,930	236,057	Medicare .....	869	7,956	140,208
Other Deposits:				Medicaid .....	582	3,807	77,051
				Natl Aeronautics & Space Adm. (NASA) .....	27	205	7,480
				Postal Service Money Orders and Other .....	214	1,254	33,307
				Temporary Assistance for Needy			
				Families (HHS) .....	90	508	11,515
				Unemployment Insurance Benefits .....	133	675	15,763
				Other Withdrawals:			
				Dept. of Justice .....	73	153	1,378
				Federal Transit Admin. ....	63	63	1,011
Total Other Deposits .....	0	61	8,655	Unclassified .....	2,431	15,558	217,997
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,567	50,123	609,592
Funds (closing balance \$ 140) .....	-74	134	-46	Transfers to Depositories .....	1,457	13,101	324,622
Transfers from Depositories .....	2,368	56,492	1,143,147	Total Federal Reserve Account .....	7,625	127,049	3,285,310
Total Federal Reserve Account .....	7,723	124,322	3,281,535	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	869	26,994	815,647	(Table V) .....	2,368	56,492	1,143,147
Transfers from Federal Reserve Banks .....	1,457	13,101	324,622	Total Withdrawals (net of transfers) .....	6,168	113,948	2,960,688
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	55	-19,124	-6,653
Accounts (Table V) .....	2,326	40,094	1,140,269				
Total Deposits (net of transfers) .....	6,223	94,824	2,954,035				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	83	2,612	Savings and Retirement Plan Series	55	334	9,005
Federal Financing Bank	0	0	0	Government Account Series	58,699	381,228	8,686,406
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	237	4,689	State and Local Series	44	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	62,717	376,938	8,813,868				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	322	1,744	30,624				
Other	0	0	391				
Total Issues	63,075	405,780	10,290,085	Total Redemptions	58,799	419,247	10,316,382
				Net Change in Public Debt Outstanding	4,276	-13,467	-26,297

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,075	405,780	10,290,085
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,717	376,938	8,813,868
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	83	2,364
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	348	27,770	1,447,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,799	419,247	10,316,382
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,699	381,228	8,686,761
Total Public Debt Cash Redemptions	100	38,019	1,636,494

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 36,260	\$ 903,648
Individual Estimated Income Taxes	1	22	3,070
Railroad Retirement Taxes	0	121	3,051
Excise Taxes	36	125	37,149
Corporation Income Taxes	43	237	126,639
Federal Unemployment Taxes	37	275	5,926
Estate and Gift Taxes & Misc IRS Rpts.	1	18	460
Change in Balance of Unclassified Taxes	-151	100	229
Total	1,539	37,159	1,080,172
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	859	25,544
Collector Depositories	431	7,071	210,513
Tax and Loan Accounts	869	26,394	815,647
Inter-agency Transfers	104	2,235	28,467

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,881	5,643,605	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,529	65,614	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,567,009	5,562,648	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 392	\$ 40,396	\$ 40,882
Investments:				
Credits	7	38	824	869
Transfers to Depositories	15	69	1,372	1,457
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,956	1,956
Depository Initiated	1	6	405	412
Special Direct Investment	0	0	0	0
Closing Balance Today	115	492	40,231	40,839

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,888	\$ 133,726
Business	357	790	32,429



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,427	\$ 5,167	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	42,285	40,839	57,236	44,199
Total Operating Balance .....	46,712	46,006	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 75	27,845	1,447,910	Public Debt Redemptions (Table III-B) .....	\$ 56	\$ 38,075	\$ 1,636,551
Supplemental Loan Repayments (misc) .....	12	165	3,362	Commodity Credit Corporation .....	41	306	23,627
Immediacy Credit Corporation .....	22	194	6,431	Defense Vendor Payments (EFT) .....	494	3,406	89,287
Customs and Certain Excise Taxes .....	84	604	14,665	Education Department .....	158	1,392	34,475
Deposits by States:				Energy Department .....	55	503	13,881
Unemployment .....	411	5,460	13,042	Family Support Payments (HHS) .....	3	51	1,685
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	108	834	17,880
Energy Department .....	2	66	4,386	Federal Highway Administration .....	72	555	14,101
State and Gift Taxes .....	118	1,510	19,157	Federal Salaries (EFT) .....	66	1,300	59,656
Federal Reserve Earnings .....	651	1,217	14,781	Food and Nutrition Service (misc) .....	39	457	10,065
Foreign Deposits, Military Sales .....	2	482	5,870	Food Stamps .....	65	439	10,276
Business and Urban Development (HUD) .....	58	329	6,365	Health and Human Services Grants (misc) .....	77	780	29,209
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	91	2,004	25,646
Taxes, Not Withheld .....	1,024	21,383	298,142	Interest on Public Debt .....	7	425	93,905
Postal Service .....	383	2,972	60,047	Labor Department .....	30	254	6,911
Taxes Received (Table IV) .....	1,148	9,078	237,205	Medicare .....	925	8,882	141,133
Other Deposits:				Medicaid .....	605	4,412	77,656
				Natl Aeronautics & Space Adm. (NASA) .....	26	231	7,506
				Postal Service Money Orders and Other .....	187	1,442	33,494
				Temporary Assistance for Needy .....			
				Families (HHS) .....	70	578	11,585
				Unemployment Insurance Benefits .....	100	776	15,863
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	111	111	805
				Social Security Benefits (EFT) .....	1,760	23,898	211,882
Total Other Deposits .....	0	61	8,655				
Change in Balance of Uncollected .....				Unclassified .....	2,442	17,999	220,439
Funds (closing balance \$ 257) .....	-117	17	-164				
Transfers from Depositories .....	3,773	60,265	1,146,920	Total, Other Withdrawals .....	4,314	54,436	613,905
Total Federal Reserve Account .....	7,645	131,967	3,289,180	Transfers to Depositories .....	796	13,896	325,418
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	4,424	31,418	820,070	Total Federal Reserve Account .....	8,385	135,434	3,293,695
Transfers from Federal Reserve Banks .....	796	13,896	325,418	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	5,219	45,314	1,145,488	(Table V) .....	3,773	60,265	1,146,920
Total Deposits (net of transfers) .....	8,295	103,119	2,962,331	Total Withdrawals (net of transfers) .....	7,589	121,538	2,968,277
				Net Change in Operating Cash Balance .....	706	-18,418	-5,947

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	92	2,622	Savings and Retirement Plan Series	56	390	9,062
Federal Financing Bank	0	0	0	Government Account Series	62,013	443,241	8,748,419
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	27	264	4,716	State and Local Series	0	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	57,372	434,310	8,871,240	Total Redemptions	62,069	481,316	10,378,452
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-4,613	-18,080	-30,910
Foreign Series	0	0	2,655				
State and Local Series	48	1,792	30,672				
Other	0	0	391				
Total Issues	57,456	463,237	10,347,542				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,456	463,237	10,347,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	57,372	434,310	8,871,240
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	92	2,374
Total Public Debt Cash Receipts	75	27,845	1,447,910
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,069	481,316	10,378,452
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,013	443,241	8,748,773
Total Public Debt Cash Redemptions	56	38,075	1,636,551

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,029	\$ 41,290	\$ 908,678
Individual Estimated Income Taxes	0	22	3,070
Railroad Retirement Taxes	1	122	3,052
Excise Taxes	529	655	37,678
Corporation Income Taxes	84	321	126,723
Federal Unemployment Taxes	22	297	5,949
Estate and Gift Taxes & Misc IRS Rpts.	10	28	469
Change in Balance of Unclassified			
Taxes	-75	25	155
Total	5,601	42,760	1,085,773

These Receipts were deposited in:

Federal Reserve Account:			
Directly	135	994	25,679
Collector Depositories	1,013	8,085	211,526
Tax and Loan Accounts	4,424	31,418	820,070
Inter-agency Transfers	30	2,264	28,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,643,268	5,647,881	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,444	65,529	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	182	181	181	218
Total Subject to Limit	5,562,482	5,567,008	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 492	\$ 40,231	\$ 40,839
Investments:				
Credits	14	98	4,311	4,424
Transfers to Depositories	9	41	746	796
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	28	3,743	3,773
Special Direct Investment	0	0	0	0
Closing Balance Today	137	603	41,545	42,285

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 7,900	\$ 133,738
Business	101	890	32,529

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Thursday, May 10, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,939	\$ 4,427	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	34,373	42,285	57,236	44,199
Total Operating Balance .....	40,312	46,712	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,168	57,013	1,477,078	Public Debt Redemptions (Table III-B)	\$ 34,164	\$ 72,239	\$ 1,670,715
Agriculture Loan Repayments (misc)	16	181	3,377	Commodity Credit Corporation	32	338	23,658
Commodity Credit Corporation	18	212	6,449	Defense Vendor Payments (EFT)	549	3,955	89,836
Customs and Certain Excise Taxes	73	677	14,738	Education Department	181	1,573	34,656
Deposits by States:				Energy Department	69	572	13,929
Unemployment	456	5,915	13,498	Family Support Payments (HHS)	1	52	1,686
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	281	1,115	18,161
Energy Department	10	76	4,396	Federal Highway Administration	113	667	14,213
Estate and Gift Taxes	89	1,599	19,246	Federal Salaries (EFT)	131	1,431	59,787
Federal Reserve Earnings	0	1,217	14,781	Food and Nutrition Service (misc)	81	538	10,147
Foreign Deposits, Military Sales	52	534	5,922	Food Stamps	65	504	10,341
Housing and Urban Development (HUD)	100	429	6,466	Health and Human Services Grants (misc)	122	902	29,331
Individual Income and Employment				Housing and Urban Development (HUD)	24	2,028	25,669
Taxes, Not Withheld	375	21,758	298,517	Interest on Public Debt	5	430	93,910
Postal Service	330	3,302	60,377	Labor Department	53	306	6,964
Taxes Received (Table IV)	473	9,552	237,678	Medicare	706	9,588	141,839
Other Deposits:				Medicaid	835	5,247	78,491
Interest recd from T&L Depositories	32	81	690	Natl Aeronautics & Space Adm. (NASA)	131	362	7,638
Small Business Admin. Loan Sales	50	50	1,062	Postal Service Money Orders and Other	154	1,596	33,649
				Temporary Assistance for Needy Families (HHS)	138	716	11,722
				Unemployment Insurance Benefits (Table V)	90	866	15,953
				Other Withdrawals:			
Total Other Deposits	81	143	8,736				
Change in Balance of Uncollected Funds (closing balance \$ 132)	125	142	-38				
Transfers from Depositories	9,593	69,858	1,156,513	Unclassified	1,525	19,524	221,964
Total Federal Reserve Account	40,962	172,929	3,330,142	Total, Other Withdrawals	1,525	55,962	615,430
Tax and Loan Note Accounts:				Transfers to Depositories	0	13,896	325,418
Taxes Received (Table IV)	1,682	33,099	821,752	Total Federal Reserve Account	39,450	174,884	3,333,145
Transfers from Federal Reserve Banks	0	13,896	325,418	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,682	46,995	1,147,170	Transfers to Federal Reserve Banks (Table V)	9,593	69,858	1,156,513
Total Deposits (net of transfers)	33,050	136,170	2,995,381	Total Withdrawals (net of transfers)	39,450	160,988	3,007,728
				Net Change in Operating Cash Balance	-6,400	-24,818	-12,347

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 34,025	\$ 68,853	\$ 1,277,906
Regular Series	\$ 29,406	\$ 55,573	\$ 989,342	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	102	2,631	Savings and Retirement Plan Series	53	444	9,115
Federal Financing Bank	0	0	0	Government Account Series	58,395	501,636	8,806,813
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	41	305	4,757	State and Local Series	85	2,591	30,013
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,041	494,351	8,931,281				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	118	1,910	30,790				
Other	0	0	391				
Total Issues	89,616	552,853	10,437,157	Total Redemptions	92,558	573,875	10,471,010
				Net Change in Public Debt Outstanding	-2,943	-21,022	-33,853

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,616	552,853	10,437,157
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	397	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,041	494,351	8,931,281
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	102	2,383
Total Public Debt Cash Receipts	29,168	57,013	1,477,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,558	573,875	10,471,010
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,395	501,636	8,807,168
Total Public Debt Cash Redemptions	34,164	72,239	1,670,715

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,566	\$ 42,856	\$ 910,244
Individual Estimated Income Taxes	2	24	3,072
Railroad Retirement Taxes	5	127	3,056
Excise Taxes	500	1,155	38,179
Corporation Income Taxes	26	346	126,748
Federal Unemployment Taxes	11	308	5,959
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	471
Change in Balance of Unclassified Taxes	52	77	206
Total	2,163	44,923	1,087,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,060	25,745
Collector Depositories	407	8,492	211,933
Tax and Loan Accounts	1,682	33,099	821,752
Inter-agency Transfers	8	2,272	28,504

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,325	5,643,268	5,661,348	5,674,170
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	65,756	65,444	65,497	67,240
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	182	182	181	210
Total Subject to Limit	5,559,227	5,562,482	5,580,508	5,591,620
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 603	\$ 41,545	\$ 42,285
Investments:				
Credits	6	34	1,642	1,682
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,931	8,931
Depository Initiated	1	10	651	662
Special Direct Investment	0	0	0	0
Closing Balance Today	141	627	33,605	34,373

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,909	\$ 133,74
Business	20	910	32,54



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 11, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,411	\$ 5,939	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	33,249	34,373	57,236	44,199
Total Operating Balance .....	38,661	40,312	65,130	52,658

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 57	57,070	1,477,135	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 72,291	\$ 1,670,766
Agriculture Loan Repayments (misc) .....	14	195	3,391	Commodity Credit Corporation .....	36	373	23,694
Commodity Credit Corporation .....	17	229	6,466	Defense Vendor Payments (EFT) .....	800	4,755	90,635
Customs and Certain Excise Taxes .....	79	756	14,817	Education Department .....	148	1,722	34,805
Deposits by States:				Energy Department .....	71	643	14,001
Unemployment .....	468	6,384	13,966	Family Support Payments (HHS) .....	12	65	1,698
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	58	1,173	18,219
Energy Department .....	9	85	4,404	Federal Highway Administration .....	75	742	14,288
Estate and Gift Taxes .....	165	1,764	19,411	Federal Salaries (EFT) .....	1,905	3,336	61,692
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	65	604	10,212
Foreign Deposits, Military Sales .....	17	552	5,939	Food Stamps .....	75	579	10,417
Housing and Urban Development (HUD) .....	35	465	6,501	Health and Human Services Grants (misc) .....	111	1,012	29,442
Individual Income and Employment				Housing and Urban Development (HUD) .....	150	2,178	25,819
Taxes, Not Withheld .....	302	22,060	298,819	Interest on Public Debt .....	2	432	93,912
Postal Service .....	317	3,619	60,694	Labor Department .....	46	352	7,010
Taxes Received (Table IV) .....	978	10,530	238,656	Medicare .....	714	10,302	142,553
Other Deposits:				Medicaid .....	602	5,849	79,093
				Natl Aeronautics & Space Adm. (NASA) .....	39	401	7,676
				Postal Service Money Orders and Other .....	193	1,789	33,842
				Temporary Assistance for Needy			
				Families (HHS) .....	62	777	11,784
				Unemployment Insurance Benefits .....	93	960	16,047
				Other Withdrawals:			
				Federal Transit Admin. .....	118	180	1,129
				IRS Tax Refunds Individual (EFT) .....	1,184	2,575	68,435
				Thrift Savings Plan Transfer .....	111	608	3,972
Total Other Deposits .....	0	143	8,736	Unclassified .....	1,559	21,083	223,523
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,973	58,934	618,403
Funds (closing balance \$ 106) .....	26	168	-12	Transfers to Depositories .....	0	13,896	325,418
Transfers from Federal Reserve Banks .....	5,268	75,126	1,161,781	Total Federal Reserve Account .....	8,280	183,164	3,341,425
Total Federal Reserve Account .....	7,752	180,681	3,337,894	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,144	37,243	825,896	(Table V) .....	5,268	75,126	1,161,781
Transfers from Federal Reserve Banks .....	0	13,896	325,418	Total Withdrawals (net of transfers) .....	8,280	169,268	3,016,007
Total Tax and Loan Note							
Accounts (Table V) .....	4,144	51,139	1,151,314	Net Change in Operating Cash Balance .....	-1,651	-26,470	-13,998
Total Deposits (net of transfers) .....	6,628	142,798	3,002,009				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ -2	\$ 55,571	\$ 989,340	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	2	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	111	2,640	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series			
<b>Nonmarketable:</b>				Government Account Series	57,257	558,893	8,864,070
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	26	331	4,783	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	3	2,595	30,017
Government Account Series	54,756	549,108	8,986,037	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	32	1,943	30,823				
Other	0	0	391				
<b>Total Issues</b>	<b>54,822</b>	<b>607,675</b>	<b>10,491,980</b>	<b>Total Redemptions</b>	<b>57,309</b>	<b>631,183</b>	<b>10,528,319</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,486</b>	<b>-23,508</b>	<b>-36,339</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 54,822	607,675	10,491,980
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	54,756	549,108	8,986,037
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	111	2,392
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	57,070	1,477,135
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,309	631,183	10,528,319
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,257	558,893	8,864,425
Total Public Debt Cash Redemptions	51	72,291	1,670,766

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt</b>				
Outstanding	\$ 5,637,839	5,640,325	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,673	65,756	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit: Guaranteed Debt of Federal Agencies	184	182	181	218
<b>Total Subject to Limit</b>	<b>5,556,826</b>	<b>5,559,227</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,126</b>	<b>\$ 47,982</b>	<b>\$ 915,370</b>
Individual Estimated Income Taxes	3	27	3,075
Railroad Retirement Taxes	27	154	3,084
Excise Taxes	40	1,195	38,219
Corporation Income Taxes	139	485	126,887
Federal Unemployment Taxes	9	316	5,968
Estate and Gift Taxes & Misc IRS Repts.	6	36	477
Change in Balance of Unclassified Taxes	2	79	208
<b>Total</b>	<b>5,352</b>	<b>50,274</b>	<b>1,093,288</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	87	1,147	25,832
Collector Depositories	891	9,383	212,824
Tax and Loan Accounts	4,144	37,243	825,896
Inter-agency Transfers	230	2,502	28,734

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 141</b>	<b>\$ 627</b>	<b>\$ 33,605</b>	<b>\$ 34,373</b>
<b>Investments:</b>				
Credits	11	71	4,062	4,144
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,707	2,707
Depository Initiated	3	26	2,532	2,561
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>149</b>	<b>672</b>	<b>32,428</b>	<b>33,249</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 7,714</b>	<b>\$ 15,623</b>	<b>\$ 141,461</b>
<b>Business</b>	<b>98</b>	<b>1,008</b>	<b>32,647</b>



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 14, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,721	\$ 5,411	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	37,353	33,249	57,236	44,199
Total Operating Balance .....	41,074	38,661	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 38	57,107	1,477,172	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 72,355	\$ 1,670,831
Agriculture Loan Repayments (misc) .....	25	220	3,416	Commodity Credit Corporation .....	52	425	23,745
Commodity Credit Corporation .....	12	242	6,479	Defense Vendor Payments (EFT) .....	553	5,308	91,188
Customs and Certain Excise Taxes .....	123	879	14,940	Education Department .....	526	2,248	35,331
Deposits by States:				Energy Department .....	13	657	14,014
Unemployment .....	404	6,787	14,370	Family Support Payments (HHS) .....	11	76	1,710
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	57	1,230	18,276
Energy Department .....	8	93	4,412	Federal Highway Administration .....	179	921	14,467
Estate and Gift Taxes .....	57	1,821	19,468	Federal Salaries (EFT) .....	711	4,046	62,402
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	135	738	10,347
Foreign Deposits, Military Sales .....	35	586	5,974	Food Stamps .....	120	699	10,537
Housing and Urban Development (HUD) .....	33	498	6,534	Health and Human Services Grants (misc) .....	148	1,160	29,590
Individual Income and Employment				Housing and Urban Development (HUD) .....	105	2,283	25,924
Taxes, Not Withheld .....	174	22,235	298,993	Interest on Public Debt .....	3	435	93,915
Postal Service .....	357	3,977	61,052	Labor Department .....	44	396	7,054
Taxes Received (Table IV) .....	2,543	13,072	241,199	Medicare .....	668	10,969	143,221
Other Deposits:				Medicaid .....	418	6,267	79,511
				Natl Aeronautics & Space Adm. (NASA) .....	103	504	7,780
				Postal Service Money Orders and Other .....	364	2,153	34,205
				Temporary Assistance for Needy			
				Families (HHS) .....	60	838	11,844
				Unemployment Insurance Benefits .....	132	1,091	16,179
				Other Withdrawals:			
				Federal Transit Admin. .....	148	328	1,277
				IRS Tax Refunds Business (EFT) .....	223	326	15,069
				Thrift Savings Plan Transfer .....	76	685	4,048
Total Other Deposits .....	0	143	8,736	Unclassified .....	2,654	23,737	226,177
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,101	62,035	621,504
Funds (closing balance \$ 38) .....	68	236	55	Transfers to Depositories .....	2,670	16,566	328,087
Transfers from Federal Reserve Banks .....	4,670	79,796	1,166,451	Total Federal Reserve Account .....	10,237	193,400	3,351,662
Total Federal Reserve Account .....	8,546	189,227	3,346,441	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,104	43,347	832,000	(Table V) .....	4,670	79,796	1,166,451
Transfers from Federal Reserve Banks .....	2,670	16,566	328,087	Total Withdrawals (net of transfers) .....	7,567	176,835	3,023,574
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	2,413	-24,056	-11,585
Accounts (Table V) .....	8,773	59,913	1,160,087				
Total Deposits (net of transfers) .....	9,980	152,778	3,011,990				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ -2	\$ 55,569	\$ 989,338	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	2	23,269
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	29	140	2,669	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	545	9,216
<b>Nonmarketable:</b>				Government Account Series	52,770	611,663	8,916,841
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	368	4,820	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	11	2,606	30,028
Government Account Series	56,480	605,588	9,042,518	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	3	1,946	30,826				
Other	0	0	391				
<b>Total Issues</b>	<b>56,546</b>	<b>664,221</b>	<b>10,548,526</b>	<b>Total Redemptions</b>	<b>52,835</b>	<b>684,019</b>	<b>10,581,154</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,711</b>	<b>-19,797</b>	<b>-32,627</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,546	664,221	10,548,526
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	56,480	605,588	9,042,518
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	29	140	2,421
Total Public Debt Cash Receipts	38	57,107	1,477,172
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	52,835	684,019	10,581,154
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,770	611,663	8,917,195
Total Public Debt Cash Redemptions	65	72,355	1,670,831

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,046	\$ 55,027	\$ 922,415
Individual Estimated Income Taxes	6	33	3,080
Railroad Retirement Taxes	44	198	3,127
Excise Taxes	1,429	2,825	39,649
Corporation Income Taxes	120	605	127,007
Federal Unemployment Taxes	8	324	5,975
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	479
Change in Balance of Unclassified Taxes	128	206	336
<b>Total</b>	<b>8,781</b>	<b>59,055</b>	<b>1,102,069</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	617	1,764	26,449
Collector Depositories	1,926	11,309	214,750
Tax and Loan Accounts	6,104	43,347	832,000
Inter-agency Transfers	134	2,636	28,868

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,641,551</b>	<b>5,637,839</b>	<b>5,661,348</b>	<b>5,674,178</b>
<b>Less Public Debt Not Subject to Limit:</b>				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,424	65,673	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus other Obligations Subject to Limit:</b>				
Guaranteed Debt of Federal Agencies	184	184	181	218
<b>Total Subject to Limit</b>	<b>5,560,786</b>	<b>5,556,826</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 149</b>	<b>\$ 672</b>	<b>\$ 32,428</b>	<b>\$ 33,249</b>
<b>Investments:</b>				
Credits	10	67	6,027	6,104
Transfers to Depositories	12	53	2,605	2,670
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	25	4,642	4,670
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>168</b>	<b>766</b>	<b>36,418</b>	<b>37,353</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15,638	\$ 141,471
Business	274	1,282	32,922



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, May 15, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,979	\$ 3,721	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,899	37,353	57,236	44,199
Total Operating Balance .....	17,877	41,074	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28,495	85,603	1,505,668	Public Debt Redemptions (Table III-B) .....	\$ 28,147	\$ 100,502	\$ 1,698,977
Agriculture Loan Repayments (misc) .....	16	236	3,432	Commodity Credit Corporation .....	28	452	23,773
Commodity Credit Corporation .....	51	293	6,530	Defense Vendor Payments (EFT) .....	650	5,958	91,838
Customs and Certain Excise Taxes .....	98	977	15,038	Education Department .....	136	2,383	35,466
Deposits by States:				Energy Department .....	73	730	14,087
Unemployment .....	238	7,026	14,609	Family Support Payments (HHS) .....	14	90	1,724
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	45	1,275	18,321
Energy Department .....	11	104	4,423	Federal Highway Administration .....	177	1,099	14,644
Estate and Gift Taxes .....	81	1,902	19,550	Federal Salaries (EFT) .....	439	4,485	62,842
Federal Reserve Earnings .....	0	1,217	14,781	Food and Nutrition Service (misc) .....	66	804	10,412
Foreign Deposits, Military Sales .....	2	588	5,976	Food Stamps .....	100	799	10,636
Housing and Urban Development (HUD) .....	31	529	6,565	Health and Human Services Grants (misc) .....	265	1,425	29,855
Individual Income and Employment				Housing and Urban Development (HUD) .....	115	2,398	26,039
Taxes, Not Withheld .....	260	22,494	299,253	Interest on Public Debt .....	23,227	23,662	117,142
Postal Service .....	461	4,438	61,513	Labor Department .....	46	443	7,100
Taxes Received (Table IV) .....	1,658	14,730	242,857	Medicare .....	880	11,849	144,100
Other Deposits:				Medicaid .....	439	6,706	79,950
				Natl Aeronautics & Space Adm. (NASA) .....	40	544	7,819
				Postal Service Money Orders and Other .....	241	2,393	34,446
				Temporary Assistance for Needy			
				Families (HHS) .....	77	915	11,921
				Unemployment Insurance Benefits .....	131	1,222	16,310
				Other Withdrawals:			
				Federal Transit Admin. .....	99	427	1,376
				Military Active Duty Pay (EFT) .....	1,448	3,479	25,406
Total Other Deposits .....	0	143	8,736				
Change in Balance of Uncollected							
Funds (closing balance \$ 70) .....	-32	203	23				
Transfers from Federal Depositories .....	30,277	110,073	1,196,728	Unclassified .....	3,508	27,245	229,685
Total Federal Reserve Account .....	61,647	250,875	3,408,088	Total, Other Withdrawals .....	5,055	67,091	626,559
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	16,566	328,087
Taxes Received (Table IV) .....	5,823	49,170	837,823	Total Federal Reserve Account .....	60,390	253,790	3,412,051
Transfers from Federal Reserve Banks .....	0	16,566	328,087	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	5,823	65,735	1,165,910	(Table V) .....	30,277	110,073	1,196,728
Total Deposits (net of transfers) .....	37,193	189,972	3,049,183	Total Withdrawals (net of transfers) .....	60,390	237,224	3,083,964
				Net Change in Operating Cash Balance .....	-23,197	-47,253	-34,781

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ 0	\$ 55,569	\$ 989,338	Notes	25,272	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1,729	1,731	24,998
Notes	27,642	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	149	2,678	Savings and Retirement Plan Series	55	600	9,272
Federal Financing Bank	0	0	0	Government Account Series	63,173	674,837	8,980,014
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	393	4,845	State and Local Series	1,091	3,696	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	72,748	678,336	9,115,266				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	1,019	2,965	31,845				
Other	0	0	391				
Total Issues	101,444	765,665	10,649,970	Total Redemptions	91,320	775,339	10,672,474
				Net Change in Public Debt Outstanding	10,124	-9,673	-22,504

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 101,444	765,665	10,649,970
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	191	191	748
Government Account Transaction (-)	72,748	678,336	9,115,266
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	149	2,431
Total Public Debt Cash Receipts	28,495	85,603	1,505,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,320	775,339	10,672,474
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,173	674,837	8,980,369
Total Public Debt Cash Redemptions	28,147	100,502	1,698,977

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,482	\$ 58,510	\$ 925,898
Individual Estimated Income Taxes	34	66	3,114
Railroad Retirement Taxes	6	203	3,133
Excise Taxes	49	2,674	39,698
Corporation Income Taxes	3,850	4,456	130,858
Federal Unemployment Taxes	7	331	5,982
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	480
Change in Balance of Unclassified			
Taxes	334	540	670
Total	7,764	66,819	1,109,833

These Receipts were deposited in:

Federal Reserve Account:			
Directly	43	1,806	26,492
Collector Depositories	1,615	12,924	216,365
Tax and Loan Accounts	5,823	49,170	837,823
Inter-agency Transfers	283	2,919	29,152

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt	\$ 5,651,675	5,641,551	5,661,348	5,674,178
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,346	65,424	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,569,989	5,560,786	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 168	\$ 766	\$ 36,418	\$ 37,353
Investments:				
Credits	20	98	5,705	5,823
Transfers to Depositors	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	114	624	27,161	27,899
Depository Initiated	1	5	2,372	2,378
Special Direct Investment	0	0	0	0
Closing Balance Today	73	236	12,589	12,899

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 15,659	\$ 141,497
Business	340	1,622	33,262



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 16, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,309	\$ 4,979	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,938	12,899	57,236	44,199
Total Operating Balance	24,247	17,877	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 319	85,922	1,505,987	Public Debt Redemptions (Table III-B)	\$ 52	\$ 100,554	\$ 1,699,029
Agriculture Loan Repayments (misc)	11	246	3,443	Commodity Credit Corporation	41	493	23,814
Commodity Credit Corporation	42	336	6,572	Defense Vendor Payments (EFT)	647	6,605	92,485
Customs and Certain Excise Taxes	85	1,062	15,123	Education Department	237	2,620	35,703
Deposits by States:				Energy Department	61	791	14,148
Unemployment	179	7,204	14,787	Family Support Payments (HHS)	10	100	1,734
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	54	1,329	18,375
Energy Department	20	124	4,443	Federal Highway Administration	83	1,181	14,727
Estate and Gift Taxes	88	1,990	19,637	Federal Salaries (EFT)	43	4,528	62,885
Federal Reserve Earnings	556	1,773	15,336	Food and Nutrition Service (misc)	63	867	10,476
Foreign Deposits, Military Sales	2	590	5,978	Food Stamps	62	861	10,698
Housing and Urban Development (HUD)	22	551	6,588	Health and Human Services Grants (misc)	250	1,675	30,105
Individual Income and Employment				Housing and Urban Development (HUD)	73	2,470	26,112
Taxes, Not Withheld	249	22,744	299,502	Interest on Public Debt	10	23,671	117,151
Postal Service	332	4,770	61,845	Labor Department	38	480	7,138
Taxes Received (Table IV)	2,816	17,546	245,673	Medicare	857	12,706	144,958
Other Deposits:				Medicaid	481	7,187	80,431
				Natl Aeronautics & Space Adm. (NASA)	31	576	7,851
				Postal Service Money Orders and Other	174	2,567	34,620
				Temporary Assistance for Needy			
				Families (HHS)	67	982	11,989
				Unemployment Insurance Benefits	89	1,311	16,398
				Other Withdrawals:			
				Dept. of Justice	63	216	1,441
				IRS Tax Refunds Business (EFT)	68	420	15,163
				Social Security Benefits (EFT)	1,748	25,647	213,630
				Thrift Savings Plan Transfer	91	776	4,139
Total Other Deposits	0	143	8,736	Unclassified	2,193	29,439	231,879
Change in Balance of Uncollected				Total, Other Withdrawals	4,163	71,254	630,723
Funds (closing balance \$ 60)	11	214	34	Transfers to Depositories	3,187	19,753	331,274
Transfers from Depositories	6,371	116,444	1,203,099	Total Federal Reserve Account	10,772	264,563	3,422,824
Total Federal Reserve Account	11,102	261,977	3,419,191	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	9,224	58,394	847,047	(Table V)	6,371	116,444	1,203,099
Transfers from Federal Reserve Banks	3,187	19,753	331,274	Total Withdrawals (net of transfers)	7,585	244,810	3,091,550
Total Tax and Loan Note				Net Change in Operating Cash Balance	6,370	-40,883	-28,412
Accounts (Table V)	12,411	78,146	1,178,321				
Total Deposits (net of transfers)	13,955	203,927	3,063,138				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ 0	\$ 55,569	\$ 989,338	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,731	24,998
Notes	0	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	158	2,688	Savings and Retirement Plan Series	51	651	9,323
Federal Financing Bank	0	0	0	Government Account Series	56,543	731,379	9,036,557
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	22	415	4,867	State and Local Series	0	3,697	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	55,528	733,864	9,170,793				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	298	3,262	32,142				
Other	0	0	391				
Total Issues	55,856	821,521	10,705,826	Total Redemptions	56,594	831,933	10,729,068
				Net Change in Public Debt Outstanding	-738	-10,412	-23,242

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,856	821,521	10,705,826
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,528	733,864	9,170,793
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	158	2,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	319	85,922	1,505,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,594	831,933	10,729,068
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	731,379	9,036,912
Total Public Debt Cash Redemptions	52	100,554	1,699,029

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,650,936	5,651,675	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,263	66,346	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,569,333	5,569,989	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,769	\$ 69,279	\$ 936,667
Individual Estimated Income Taxes	1	68	3,115
Railroad Retirement Taxes	53	257	3,186
Excise Taxes	12	2,686	39,710
Corporation Income Taxes	65	4,521	130,923
Federal Unemployment Taxes	13	344	5,996
Estate and Gift Taxes & Misc IRS Rcpts.	4	43	485
Change in Balance of Unclassified Taxes	1,266	1,806	1,936
Total	12,184	79,003	1,122,017
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,897	26,582
Collector Depositories	2,725	15,649	219,090
Tax and Loan Accounts	9,224	58,394	847,047
Inter-agency Transfers	144	3,064	29,296

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 236	\$ 12,589	\$ 12,899
Investments:				
Credits	37	197	8,990	9,224
Transfers to Depositories	10	53	3,123	3,187
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	38	6,329	6,371
Special Direct Investment	0	0	0	0
Closing Balance Today	116	448	18,374	18,938

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 15,667	\$ 141,505
Business	85	1,708	33,347



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,051	\$ 5,309	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,945	18,938	57,236	44,199
Total Operating Balance .....	20,997	24,247	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 29,724	115,646	1,535,711	Public Debt Redemptions (Table III-B) .....	\$ 30,765	\$ 131,319	\$ 1,729,795
Agriculture Loan Repayments (misc) .....	16	262	3,459	Commodity Credit Corporation .....	36	529	23,850
Commodity Credit Corporation .....	25	361	6,598	Defense Vendor Payments (EFT) .....	499	7,103	92,984
Customs and Certain Excise Taxes .....	70	1,132	15,193	Education Department .....	207	2,827	35,910
Deposits by States:				Energy Department .....	79	870	14,227
Unemployment .....	249	7,454	15,036	Family Support Payments (HHS) .....	1	101	1,734
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	64	1,393	18,439
Energy Department .....	12	136	4,455	Federal Highway Administration .....	97	1,278	14,824
Estate and Gift Taxes .....	72	2,062	19,709	Federal Salaries (EFT) .....	422	4,950	63,307
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	77	944	10,553
Foreign Deposits, Military Sales .....	29	619	6,007	Food Stamps .....	57	918	10,755
Housing and Urban Development (HUD) .....	25	576	6,613	Health and Human Services Grants (misc) ..	205	1,880	30,310
Individual Income and Employment				Housing and Urban Development (HUD) ..	70	2,540	26,182
Taxes, Net Withheld .....	228	22,972	299,731	Interest on Public Debt .....	7	23,678	117,158
Postal Service .....	319	5,089	62,164	Labor Department .....	40	520	7,178
Taxes Received (Table IV) .....	568	18,115	246,241	Medicare .....	799	13,505	145,757
Other Deposits:				Medicaid .....	666	7,854	81,098
Interest rec'd from T&L Depositories .....	23	104	714	Natl Aeronautics & Space Adm. (NASA) ..	63	639	7,914
				Postal Service Money Orders and Other .....	157	2,725	34,777
				Temporary Assistance for Needy			
				Families (HHS) .....	21	1,003	12,009
				Unemployment Insurance Benefits .....	89	1,400	16,487
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	158	578	15,321
Total Other Deposits .....	23	166	8,759	Unclassified .....	1,570	31,009	233,449
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,728	72,982	632,451
Funds (closing balance \$ 70) .....	-10	204	24	Transfers to Depositories .....	0	19,753	331,274
Transfers from Depositories .....	4,538	120,982	1,207,637	Total Federal Reserve Account .....	36,147	300,709	3,458,971
Total Federal Reserve Account .....	35,889	297,866	3,455,080	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,545	59,939	848,592	(Table V) .....	4,538	120,982	1,207,637
Transfers from Federal Reserve Banks .....	0	19,753	331,274	Total Withdrawals (net of transfers) .....	36,147	280,957	3,127,696
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-3,250	-44,134	-31,662
Accounts (Table V) .....	1,545	79,691	1,179,866				
Total Deposits (net of transfers) .....	32,896	236,823	3,096,034				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,324	\$ 99,177	\$ 1,308,230
Regular Series	\$ 29,432	\$ 85,000	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	-1	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	10	168	2,697	Savings and Retirement Plan Series	48	699	9,370
Federal Financing Bank	0	0	0	Government Account Series	56,506	787,885	9,093,063
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	200	550	4,100
Cash Issue Price	24	440	4,892	State and Local Series	193	3,890	31,312
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,829	794,693	9,231,623	Total Redemptions	87,271	919,204	10,816,340
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	3,684	-6,728	-19,558
Foreign Series	0	0	2,655				
State and Local Series	662	3,924	32,804				
Other	0	0	391				
Total Issues	90,955	912,477	10,796,781				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,955	912,477	10,796,781
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	393	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	60,829	794,693	9,231,623
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	168	2,449
Total Public Debt Cash Receipts	29,724	115,646	1,535,711
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,271	919,204	10,816,340
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,506	787,885	9,093,417
Total Public Debt Cash Redemptions	30,765	131,319	1,729,795

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,047	\$ 71,325	\$ 938,713
Individual Estimated Income Taxes	0	68	3,115
Railroad Retirement Taxes	7	263	3,193
Excise Taxes	14	2,699	39,723
Corporation Income Taxes	33	4,554	130,956
Federal Unemployment Taxes	5	349	6,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	486
Change in Balance of Unclassified			
Taxes	207	2,014	2,143
Total	2,314	81,317	1,124,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,930	26,615
Collector Depositories	536	16,185	219,626
Tax and Loan Accounts	1,545	59,939	848,592
Inter-agency Transfers	200	3,264	29,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,620	5,650,936	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,572	66,263	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,572,708	5,569,333	5,580,508	5,591,622
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 448	\$ 18,374	\$ 18,938
Investments:				
Credits	9	50	1,487	1,545
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,964	3,964
Depository Initiated	2	15	558	574
Special Direct Investment	0	0	0	0
Closing Balance Today	123	483	15,339	15,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,672	\$ 141,510
Business	171	1,878	33,517



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 18, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,086	\$ 5,051	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	16,346	15,945	57,236	44,199
Total Operating Balance	21,433	20,997	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	115,701	1,535,766	Public Debt Redemptions (Table III-B)	\$ 160	\$ 131,479	\$ 1,729,955
Agriculture Loan Repayments (misc)	21	284	3,480	Commodity Credit Corporation	28	558	23,878
Commodity Credit Corporation	29	390	6,627	Defense Vendor Payments (EFT)	656	7,759	93,640
Customs and Certain Excise Taxes	76	1,208	15,270	Education Department	103	2,930	36,013
Deposits by States:				Energy Department	108	977	14,335
Unemployment	366	7,820	15,403	Family Support Payments (HHS)	4	105	1,739
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	57	1,450	18,496
Energy Department	6	141	4,461	Federal Highway Administration	40	1,318	14,864
Estate and Gift Taxes	85	2,147	19,794	Federal Salaries (EFT)	133	5,083	63,439
Federal Reserve Earnings	0	1,773	15,336	Food and Nutrition Service (misc)	73	1,018	10,626
Foreign Deposits, Military Sales	4	623	6,010	Food Stamps	68	986	10,823
Housing and Urban Development (HUD)	27	603	6,639	Health and Human Services Grants (misc)	274	2,154	30,583
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,658	26,300
Taxes, Not Withheld	243	23,215	299,974	Interest on Public Debt	4	23,682	117,162
Postal Service	318	5,407	62,482	Labor Department	102	622	7,280
Taxes Received (Table IV)	1,176	19,290	247,417	Medicare	734	14,239	146,491
Other Deposits:				Medicaid	460	8,314	81,558
				Natl Aeronautics & Space Adm. (NASA)	31	669	7,945
				Postal Service Money Orders and Other	172	2,896	34,949
				Temporary Assistance for Needy Families (HHS)	34	1,037	12,043
				Unemployment Insurance Benefits	93	1,493	16,580
				Other Withdrawals:			
				Export-Import Bank (net)	383	382	74
				Federal Transit Admn.	67	494	1,443
				International Monetary Fund	406	241	793
				IRS Tax Refunds Individual (EFT)	873	3,454	69,313
Total Other Deposits	0	166	8,759	Unclassified	1,535	32,543	234,983
Change in Balance of Uncollected Funds (closing balance \$ 67)	3	206	26	Total, Other Withdrawals	3,264	76,244	635,713
Transfers from Depositories	4,341	125,323	1,211,978	Transfers to Depositories	0	19,753	331,274
Total Federal Reserve Account	6,751	304,616	3,461,829	Total Federal Reserve Account	6,715	307,424	3,465,685
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,742	64,681	853,333	Transfers to Federal Reserve Banks (Table V)	4,341	125,323	1,211,978
Transfers from Federal Reserve Banks	0	19,753	331,274	Total Withdrawals (net of transfers)	6,715	287,671	3,134,411
Total Tax and Loan Note Accounts (Table V)	4,742	84,433	1,184,608				
Total Deposits (net of transfers)	7,151	243,974	3,103,185	Net Change in Operating Cash Balance	436	-43,697	-31,226

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ 0	\$ 85,001	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	177	2,707	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	150	849	9,520
Nonmarketable:				Government Account Series	54,651	842,536	9,147,713
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	461	4,913	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	10	3,900	31,322
Government Account Series	55,632	850,325	9,287,254	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655	Total Redemptions	54,811	974,015	10,871,151
State and Local Series	33	3,957	32,837	Net Change in Public Debt Outstanding	885	-5,843	-18,673
Other	0	0	391				
Total Issues	55,696	968,173	10,852,478				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,696	968,173	10,852,478
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,632	850,325	9,287,254
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	177	2,459
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	115,701	1,535,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,811	974,015	10,871,151
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,651	842,536	9,148,068
Total Public Debt Cash Redemptions	160	131,479	1,729,955

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,042	\$ 77,367	\$ 944,755
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	9	272	3,202
Excise Taxes	20	2,720	39,743
Corporation Income Taxes	35	4,590	130,992
Federal Unemployment Taxes	5	353	6,005
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified			
Taxes	-184	1,830	1,959
Total	5,928	87,245	1,130,258

These Receipts were deposited in:

Federal Reserve Account:			
Directly	45	1,974	26,659
Collector Depositories	1,131	17,316	220,757
Tax and Loan Accounts	4,742	64,681	853,333
Inter-agency Transfers	10	3,274	29,506

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,655,505	5,654,620	5,661,348	5,674,179
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,491	66,572	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	184	181	218
Total Subject to Limit	5,573,680	5,572,708	5,580,508	5,591,620
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 483	\$ 15,339	\$ 15,945
Investments:				
Credits	14	80	4,648	4,742
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,251	1,251
Depository Initiated	3	32	3,055	3,090
Special Direct Investment	0	0	0	0
Closing Balance Today	134	531	15,681	16,346

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,849	\$ 22,521	\$ 148,351
Business	120	1,998	33,631



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,825	\$ 5,086	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,445	16,346	57,236	44,199
<b>Total Operating Balance .....</b>	<b>22,270</b>	<b>21,433</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 110	115,810	1,535,875	Public Debt Redemptions (Table III-B) .....	\$ 2,061	\$ 133,541	\$ 1,732,016
Agriculture Loan Repayments (misc) .....	12	295	3,492	Commodity Credit Corporation .....	49	607	23,927
Commodity Credit Corporation .....	17	407	6,644	Defense Vendor Payments (EFT) .....	867	8,626	94,506
Customs and Certain Excise Taxes .....	84	1,292	15,353	Education Department .....	153	3,083	36,166
<b>Deposits by States:</b>				Energy Department .....	190	1,167	14,525
Unemployment .....	226	8,046	15,629	Family Support Payments (HHS) .....	16	122	1,755
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	61	1,510	18,556
Energy Department .....	36	177	4,497	Federal Highway Administration .....	61	1,379	14,925
Estate and Gift Taxes .....	59	2,205	19,853	Federal Salaries (EFT) .....	50	5,133	63,489
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	67	1,085	10,693
Foreign Deposits, Military Sales .....	1	624	6,012	Food Stamps .....	91	1,077	10,914
Housing and Urban Development (HUD) .....	33	636	6,672	Health and Human Services Grants (misc) .....	243	2,397	30,826
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	2,762	26,403
Taxes, Not Withheld .....	257	23,471	300,230	Interest on Public Debt .....	122	23,704	117,184
Postal Service .....	321	5,729	62,804	Labor Department .....	55	677	7,335
Taxes Received (Table IV) .....	1,669	20,960	249,086	Medicare .....	712	14,951	147,202
Other Deposits:				Medicaid .....	298	8,612	81,856
				Natl Aeronautics & Space Adm. (NASA) .....	59	728	8,003
				Postal Service Money Orders and Other .....	280	3,176	35,229
				Temporary Assistance for Needy .....			
				Families (HHS) .....	9	1,046	12,053
				Unemployment Insurance Benefits .....	122	1,615	16,702
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>166</b>	<b>8,759</b>	<b>Unclassified .....</b>	<b>2,120</b>	<b>34,663</b>	<b>237,103</b>
<b>Change in Balance of Uncollected .....</b>				<b>Total, Other Withdrawals .....</b>	<b>2,120</b>	<b>78,364</b>	<b>637,833</b>
Funds (closing balance \$ 40) .....	27	233	53	Transfers to Depositories .....	605	20,358	331,879
Transfers from Depositories .....	5,181	130,504	1,217,159				
<b>Total Federal Reserve Account .....</b>	<b>8,032</b>	<b>312,648</b>	<b>3,469,862</b>	<b>Total Federal Reserve Account .....</b>	<b>8,294</b>	<b>315,717</b>	<b>3,473,979</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	5,674	70,355	859,008	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	605	20,358	331,879	(Table V) .....	5,181	130,504	1,217,159
<b>Total Tax and Loan Note .....</b>	<b>6,279</b>	<b>90,712</b>	<b>1,190,887</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,689</b>	<b>295,360</b>	<b>3,142,099</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>8,526</b>	<b>252,499</b>	<b>3,111,710</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>837</b>	<b>-42,860</b>	<b>-30,389</b>

Includes \$16 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -6	\$ 84,995	\$ 1,018,764	Notes	\$ 0	\$ 99,177	\$ 1,308,230
Cash Management Series	0	0	278,221	Bonds	0	25,272	343,805
Notes	0	27,639	201,791	Federal Financing Bank	\$ 1,750	3,482	26,749
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	28	206	2,735	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	903	9,575
Nonmarketable:				Government Account Series	55,621	898,157	9,203,335
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	30	491	4,943	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	37	3,936	31,358
Government Account Series	56,416	906,741	9,343,671	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	85	4,043	32,923				
Other	0	0	391				
Total Issues	56,554	1,024,727	10,909,032	Total Redemptions	57,463	1,031,478	10,928,613
				Net Change in Public Debt Outstanding	-908	-6,751	-19,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,554	1,024,727	10,909,032
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,416	906,741	9,343,671
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	206	2,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	110	115,810	1,535,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,463	1,031,478	10,928,613
Premium on Debt Buyback Operation	220	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	898,157	9,203,690
Total Public Debt Cash Redemptions	2,061	133,541	1,732,016

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,623	\$ 84,990	\$ 952,378
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	43	315	3,244
Excise Taxes	24	2,744	39,768
Corporation Income Taxes	181	4,771	131,173
Federal Unemployment Taxes	7	360	6,012
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified Taxes	-475	1,355	1,485
Total	7,404	94,649	1,137,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	217	2,191	26,876
Collector Depositories	1,453	18,769	222,210
Tax and Loan Accounts	5,674	70,355	859,008
Inter-agency Transfers	61	3,335	29,567

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,597	5,655,505	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,247	66,491	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,573,016	5,573,680	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 531	\$ 15,681	\$ 16,346
Investments:				
Credits	10	60	5,604	5,674
Transfers to Depositories	2	9	594	605
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,181	1,181
Depository Initiated	2	26	3,972	4,000
Special Direct Investment	0	0	0	0
Closing Balance Today	143	575	16,726	17,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 22,534	\$ 148,372
Business	115	2,112	33,751

<sup>2</sup>Includes \$1.750 million for Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 22, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,030	\$ 4,825	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,317	17,445	57,236	44,199
Total Operating Balance .....	19,347	22,270	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 81	115,892	1,535,957	Public Debt Redemptions (Table III-B) .....	\$ -29	\$ 133,511	\$ 1,731,987
Agriculture Loan Repayments (misc) .....	17	312	3,508	Commodity Credit Corporation .....	53	660	23,980
Commodity Credit Corporation .....	94	501	6,738	Defense Vendor Payments (EFT) .....	753	9,378	95,259
Customs and Certain Excise Taxes .....	92	1,384	15,445	Education Department .....	157	3,239	36,322
Deposits by States:				Energy Department .....	67	1,235	14,592
Unemployment .....	198	8,245	15,828	Family Support Payments (HHS) .....	17	138	1,772
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	130	1,640	18,686
Energy Department .....	58	236	4,555	Federal Highway Administration .....	142	1,520	15,066
Estate and Gift Taxes .....	90	2,296	19,943	Federal Salaries (EFT) .....	45	5,178	63,534
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	54	1,139	10,748
Foreign Deposits, Military Sales .....	0	624	6,012	Food Stamps .....	50	1,127	10,964
Housing and Urban Development (HUD) .....	34	670	6,707	Health and Human Services Grants (misc) .....	204	2,600	31,030
Individual Income and Employment Taxes, Not Withheld .....	342	23,813	300,572	Housing and Urban Development (HUD) .....	107	2,868	26,510
Postal Service .....	438	6,166	63,241	Interest on Public Debt .....	6	23,710	117,191
Taxes Received (Table IV) .....	476	21,436	249,562	Labor Department .....	34	711	7,369
Other Deposits:				Medicare .....	936	15,887	148,138
				Medicaid .....	367	8,979	82,223
				Natl Aeronautics & Space Adm. (NASA) .....	148	876	8,151
				Postal Service Money Orders and Other .....	156	3,332	35,385
				Temporary Assistance for Needy Families (HHS) .....	21	1,067	12,074
				Unemployment Insurance Benefits .....	126	1,741	16,828
				Other Withdrawals:			
Total Other Deposits .....	0	166	8,759	Unclassified .....	2,026	36,689	239,129
Change in Balance of Uncollected Funds (closing balance \$ 70) .....	-30	202	22	Total, Other Withdrawals .....	2,026	80,390	639,859
Transfers from Federal Reserve Banks .....	3,882	134,386	1,221,041	Transfers to Depositories .....	0	20,358	331,879
Total Federal Reserve Account .....	5,773	318,421	3,475,635	Total Federal Reserve Account .....	5,568	321,285	3,479,547
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	755	71,109	859,762	Transfers to Federal Reserve Banks (Table V) .....	3,882	134,386	1,221,041
Transfers from Federal Reserve Banks .....	0	20,358	331,879	Total Withdrawals (net of transfers) .....	5,568	300,928	3,147,667
Total Tax and Loan Note Accounts (Table V) .....	755	91,467	1,191,641	Net Change in Operating Cash Balance .....	-2,922	-45,783	-33,311
Total Deposits (net of transfers) .....	2,646	255,145	3,114,356				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ 0	\$ 84,995	\$ 1,018,764	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,482	26,749
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	215	2,744	Savings and Retirement Plan Series	1-51	852	9,523
Federal Financing Bank	0	0	0	Government Account Series	56,371	954,528	9,259,706
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	21	512	4,964	State and Local Series	22	3,958	31,380
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,174	966,915	9,403,845				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	60	4,103	32,982				
Other	0	0	391				
Total Issues	60,265	1,084,992	10,969,296	Total Redemptions	56,341	1,087,819	10,984,955
				Net Change in Public Debt Outstanding	3,923	-2,828	-15,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,265	1,084,992	10,969,296
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	60,174	966,915	9,403,845
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	215	2,496
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	81	115,892	1,535,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,341	1,087,819	10,984,955
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,371	954,528	9,260,060
Total Public Debt Cash Redemptions	-29	133,511	1,731,987

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,872	\$ 86,862	\$ 954,250
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	2	317	3,246
Excise Taxes	57	2,801	39,825
Corporation Income Taxes	110	4,881	131,283
Federal Unemployment Taxes	7	367	6,018
Estate and Gift Taxes & Misc IRS Rcpts.	4	50	492
Change in Balance of Unclassified Taxes	-759	596	725
Total	1,294	95,944	1,138,957
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	2,304	26,990
Collector Depositories	363	19,131	222,573
Tax and Loan Accounts	755	71,109	859,762
Inter-agency Transfers	63	3,398	29,631

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,658,520	5,654,597	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,835	66,247	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,576,351	5,573,016	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1937, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 575	\$ 16,726	\$ 17,445
Investments:				
Credits	7	39	708	755
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,713	3,713
Depository Initiated	2	18	149	169
Special Direct Investment	0	0	0	0
Closing Balance Today	148	596	13,574	14,317

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13,306	\$ 22,547,248	\$ 148,385,340,057

<sup>1</sup>Includes adjustment of \$104 million due to erroneous reporting on May 18, 2001



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,788	\$ 5,030	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,938	14,317	57,236	44,199
Total Operating Balance	18,726	19,347	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 132	116,023	1,536,088	Public Debt Redemptions (Table III-B)	\$ 50	\$ 133,562	\$ 1,732,037
Agriculture Loan Repayments (misc)	14	326	3,522	Commodity Credit Corporation	35	694	24,015
Commodity Credit Corporation	24	525	6,762	Defense Vendor Payments (EFT)	553	9,931	95,812
Customs and Certain Excise Taxes	70	1,454	15,516	Education Department	120	3,359	36,442
Deposits by States:				Energy Department	58	1,293	14,650
Unemployment	40	8,285	15,867	Family Support Payments (HHS)	0	139	1,772
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	113	1,753	18,799
Energy Department	43	278	4,598	Federal Highway Administration	117	1,637	15,183
Estate and Gift Taxes	84	2,379	20,027	Federal Salaries (EFT)	79	5,257	63,614
Federal Reserve Earnings	553	2,327	15,890	Food and Nutrition Service (misc)	72	1,211	10,820
Foreign Deposits, Military Sales	3	627	6,015	Food Stamps	45	1,172	11,009
Housing and Urban Development (HUD)	22	693	6,729	Health and Human Services Grants (misc)	261	2,862	31,291
Individual Income and Employment				Housing and Urban Development (HUD)	81	2,949	26,591
Taxes, Not Withheld	319	24,132	300,891	Interest on Public Debt	8	23,718	117,198
Postal Service	341	6,507	63,582	Labor Department	42	753	7,411
Taxes Received (Table IV)	1,023	22,458	250,585	Medicare	1,066	16,953	149,204
Other Deposits:				Medicaid	248	9,227	82,471
Department of Justice	134	134	763	Nati Aeronautics & Space Adm. (NASA)	21	896	8,172
				Postal Service Money Orders and Other	136	3,468	35,521
				Temporary Assistance for Needy Families (HHS)	17	1,084	12,091
				Unemployment Insurance Benefits	109	1,850	16,938
				Other Withdrawals:			
				Dept. of Justice	77	293	1,518
				HHS Deposit Fund Transfers to States	1153	264	958
				International Monetary Fund	411	683	1,235
				Social Security Benefits (EFT)	1,807	27,453	215,437
Total Other Deposits	134	300	8,893	Unclassified	1,871	38,561	241,000
Change in Balance of Uncollected Funds (closing balance \$ 95)	-24	178	-2	Total, Other Withdrawals	4,319	84,709	644,178
Transfers from Depositories	4,532	138,918	1,225,573	Transfers to Depositories	0	20,358	331,879
Total Federal Reserve Account	7,309	325,730	3,482,943	Total Federal Reserve Account	7,551	328,836	3,487,098
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,153	75,262	863,915	Transfers to Federal Reserve Banks (Table V)	4,532	138,918	1,225,573
Transfers from Federal Reserve Banks	0	20,358	331,879	Total Withdrawals (net of transfers)	7,551	308,479	3,155,218
Total Tax and Loan Note Accounts (Table V)	4,153	95,619	1,195,794	Net Change in Operating Cash Balance	-622	-46,404	-33,933
Total Deposits (net of transfers)	6,929	262,074	3,121,285				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ -1	\$ 84,994	\$ 1,018,762	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	224	2,754	Savings and Retirement Plan Series	50	902	9,573
Federal Financing Bank	0	0	0	Government Account Series	56,671	1,011,199	9,316,377
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	21	533	4,985	State and Local Series	0	3,958	31,380
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	56,471	1,023,386	9,460,316				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	112	4,215	33,094				
Other	0	0	391				
Total Issues	56,612	1,141,604	11,025,909	Total Redemptions	56,722	1,144,541	11,041,676
				Net Change in Public Debt Outstanding	-109	-2,937	-15,768

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,612	1,141,604	11,025,909
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,471	1,023,386	9,460,316
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	224	2,506
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	116,023	1,536,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,722	1,144,541	11,041,676
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,671	1,011,199	9,316,731
Total Public Debt Cash Redemptions	50	133,562	1,732,037

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,524	\$ 92,386	\$ 959,774
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	1	318	3,248
Excise Taxes	79	2,881	39,904
Corporation Income Taxes	36	4,917	131,319
Federal Unemployment Taxes	6	373	6,024
Estate and Gift Taxes & Misc IRS Rpts.	3	53	494
Change in Balance of Unclassified Taxes	-433	163	293
Total	5,217	101,160	1,144,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	2,355	27,040
Collector Depositories	972	20,103	223,545
Tax and Loan Accounts	4,153	75,262	863,915
Inter-agency Transfers	42	3,440	29,672

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,658,411	5,658,520	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,753	66,835	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,576,323	5,576,351	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 596	\$ 13,574	\$ 14,317
Investments:				
Credits	14	90	4,048	4,153
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,894	1,894
Depository Initiated	4	49	2,585	2,638
Special Direct Investment	0	0	0	0
Closing Balance Today	158	637	13,143	13,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12 47	\$ 22,558 2,465	\$ 148,396 34,104



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 24, 2001

(Detail, rounded in millions, may not add to totals)

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**TABLE I—Operating Cash Balance** TREASURY DEPARTMENT

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,074	\$ 4,788	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,939	13,938	57,236	44,199
<b>Total Operating Balance .....</b>	<b>17,013</b>	<b>18,726</b>	<b>65,130</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 30,593	146,617	1,566,682	Public Debt Redemptions (Table III-B) .....	\$ 29,866	\$ 163,427	\$ 1,761,902
Agriculture Loan Repayments (misc) .....	15	341	3,537	Commodity Credit Corporation .....	27	722	24,042
Commodity Credit Corporation .....	53	578	6,815	Defense Vendor Payments (EFT) .....	904	10,835	96,716
Customs and Certain Excise Taxes .....	76	1,530	15,592	Education Department .....	254	3,613	36,696
<b>Deposits by States:</b>				Energy Department .....	83	1,376	14,733
Unemployment .....	40	8,325	15,907	Family Support Payments (HHS) .....	14	152	1,786
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	310	2,063	19,109
Energy Department .....	47	325	4,645	Federal Highway Administration .....	56	1,693	15,239
Estate and Gift Taxes .....	120	2,499	20,147	Federal Salaries (EFT) .....	64	5,321	63,678
Federal Reserve Earnings .....	0	2,327	15,890	Food and Nutrition Service (misc) .....	33	1,244	10,852
Foreign Deposits, Military Sales .....	23	650	6,038	Food Stamps .....	58	1,230	11,067
Housing and Urban Development (HUD) .....	23	716	6,752	Health and Human Services Grants (misc) .....	358	3,220	31,650
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	104	3,053	26,694
Taxes, Not Withheld .....	200	24,332	301,091	Interest on Public Debt .....	5	23,723	117,203
Postal Service .....	313	6,820	63,895	Labor Department .....	60	813	7,471
Taxes Received (Table IV) .....	551	23,009	251,136	Medicare .....	796	17,749	150,000
<b>Other Deposits:</b>				Medicaid .....	605	9,832	83,076
Interest recd from T&L Depositories .....	12	116	725	Natl Aeronautics & Space Adm. (NASA) .....	29	925	8,201
				Postal Service Money Orders and Other .....	135	3,603	35,656
				Temporary Assistance for Needy Families (HHS) .....	5	1,090	12,096
				Unemployment Insurance Benefits .....	78	1,928	17,015
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	-84	599	1,151
<b>Total Other Deposits .....</b>	<b>12</b>	<b>311</b>	<b>8,905</b>	<b>Unclassified .....</b>	<b>1,621</b>	<b>40,182</b>	<b>242,621</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 101) .....</b>	<b>-7</b>	<b>171</b>	<b>-9</b>	<b>Total, Other Withdrawals .....</b>	<b>1,537</b>	<b>86,246</b>	<b>645,715</b>
<b>Transfers from Depositories .....</b>	<b>3,608</b>	<b>142,526</b>	<b>1,229,181</b>	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>20,358</b>	<b>331,879</b>
<b>Total Federal Reserve Account .....</b>	<b>35,666</b>	<b>361,396</b>	<b>3,518,610</b>	<b>Total Federal Reserve Account .....</b>	<b>35,380</b>	<b>364,216</b>	<b>3,522,478</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	1,609	76,871	865,524	Transfers to Federal Reserve Banks (Table V) .....	3,608	142,526	1,229,181
Transfers from Federal Reserve Banks .....	0	20,358	331,879	<b>Total Withdrawals (net of transfers) .....</b>	<b>35,380</b>	<b>343,859</b>	<b>3,190,598</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,609</b>	<b>97,228</b>	<b>1,197,403</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,713</b>	<b>-48,117</b>	<b>-35,646</b>
<b>Total Deposits (net of transfers) .....</b>	<b>33,667</b>	<b>295,741</b>	<b>3,154,953</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, May 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,702	\$ 128,879	\$ 1,337,932
Regular Series	\$ 30,799	\$ 115,792	\$ 1,049,561	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	10	234	2,763	Savings and Retirement Plan Series	44	945	9,617
Federal Financing Bank	0	0	0	Government Account Series	57,864	1,069,064	9,374,241
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	22	556	5,008	State and Local Series	120	4,078	31,500
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	59,273	1,082,659	9,519,589				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	182	4,397	33,277				
Other	0	0	391				
Total Issues	90,285	1,231,889	11,116,194	Total Redemptions	87,730	1,232,271	11,129,406
				Net Change in Public Debt Outstanding	2,555	-382	-13,212

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,285	1,231,889	11,116,194
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	410	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	59,273	1,082,659	9,519,588
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	234	2,515
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,593	146,617	1,566,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,730	1,232,271	11,129,406
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,864	1,069,064	9,374,596
Total Public Debt Cash Redemptions	29,866	163,427	1,761,902

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,657	\$ 94,044	\$ 961,432
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	4	322	3,252
Excise Taxes	585	3,466	40,490
Corporation Income Taxes	36	4,954	131,356
Federal Unemployment Taxes	3	376	6,027
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	499
Change in Balance of Unclassified			
Taxes	-97	66	196
Total	2,193	103,354	1,146,367
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	2,412	27,097
Collector Depositories	494	20,597	224,039
Tax and Loan Accounts	1,609	76,871	865,524
Inter-agency Transfers	34	3,474	29,706

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,966	5,658,411	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,082	66,753	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,578,550	5,576,323	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 158	\$ 637	\$ 13,143	\$ 13,938
Investments:				
Credits	5	32	1,573	1,609
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,835	2,835
Depository Initiated	2	16	754	773
Special Direct Investment	0	0	0	0
Closing Balance Today	161	652	11,126	11,939

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 22,565	\$ 148,403
Business	136	2,601	34,240



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 25, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,455	\$ 5,074	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,450	11,939	57,236	44,199
Total Operating Balance	15,906	17,013	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 146,676	\$ 1,566,741	Public Debt Redemptions (Table III-B)	\$ 63	\$ 163,490	\$ 1,761,965
Agriculture Loan Repayments (misc)	22	363	3,560	Commodity Credit Corporation	34	756	24,076
Commodity Credit Corporation	30	608	6,845	Defense Vendor Payments (EFT)	694	11,529	97,410
Customs and Certain Excise Taxes	68	1,599	15,660	Education Department	201	3,814	36,897
Deposits by States:				Energy Department	98	1,474	14,831
Unemployment	80	8,405	15,988	Family Support Payments (HHS)	5	158	1,791
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	19	2,082	19,128
Energy Department	10	336	4,655	Federal Highway Administration	131	1,824	15,370
Estate and Gift Taxes	97	2,596	20,244	Federal Salaries (EFT)	1,907	7,228	65,584
Federal Reserve Earnings	0	2,327	15,890	Food and Nutrition Service (misc)	94	1,337	10,946
Foreign Deposits, Military Sales	17	668	6,055	Food Stamps	40	1,270	11,107
Housing and Urban Development (HUD)	30	746	6,782	Health and Human Services Grants (misc)	279	3,499	31,928
Individual Income and Employment				Housing and Urban Development (HUD)	80	3,132	26,774
Taxes, Not Withheld	188	24,520	301,279	Interest on Public Debt	4	23,727	117,207
Postal Service	286	7,106	64,181	Labor Department	65	878	7,536
Taxes Received (Table IV)	668	23,677	251,803	Medicare	798	18,546	150,797
Other Deposits:				Medicaid	434	10,266	83,510
				Natl Aeronautics & Space Adm. (NASA)	115	1,040	8,315
				Postal Service Money Orders and Other	231	3,833	35,886
				Temporary Assistance for Needy			
				Families (HHS)	43	1,133	12,140
				Unemployment Insurance Benefits	83	2,011	17,099
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	239	3,693	69,553
				Thrift Savings Plan Transfer	120	896	4,259
Total Other Deposits	0	311	8,905	Unclassified	1,448	41,629	244,069
Change in Balance of Uncollected				Total, Other Withdrawals	1,807	88,053	647,522
Funds (closing balance \$ 111)	-10	162	-18	Transfers to Depositories	0	20,358	331,879
Transfers from Depositories	6,055	148,581	1,235,236	Total Federal Reserve Account	7,222	371,438	3,529,700
Total Federal Reserve Account	7,603	369,000	3,526,213	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,567	81,438	870,091	(Table V)	6,055	148,581	1,235,236
Transfers from Federal Reserve Banks	0	20,358	331,879	Total Withdrawals (net of transfers)	7,222	351,081	3,197,821
Total Tax and Loan Note	4,567	101,795	1,201,970	Net Change in Operating Cash Balance	-1,107	-49,225	-36,753
Accounts (Table V)							
Total Deposits (net of transfers)	6,115	301,856	3,161,068				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,793	\$ 1,049,562	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	243	2,772	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	989	9,661
Nonmarketable:				Government Account Series	56,448	1,125,511	9,430,689
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	27	583	5,035	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	19	4,097	31,519
Government Account Series	56,359	1,139,018	9,575,948	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	32	4,429	33,309				
Other	0	0	391				
Total Issues	56,428	1,288,317	11,172,622	Total Redemptions	56,511	1,288,781	11,185,917
				Net Change in Public Debt Outstanding	-83	-464	-13,295

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,428	\$ 1,288,317	\$ 11,172,622
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,359	1,139,018	9,575,947
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	243	2,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	146,676	1,566,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,511	1,288,781	11,185,917
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,448	1,125,511	9,431,044
Total Public Debt Cash Redemptions	63	163,490	1,761,965

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,073	\$ 99,117	\$ 966,505
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	8	330	3,260
Excise Taxes	460	3,926	40,949
Corporation Income Taxes	27	4,981	131,383
Federal Unemployment Taxes	4	379	6,031
Estate and Gift Taxes & Misc IRS Rcpts.	4	62	503
Change in Balance of Unclassified			
Taxes	-123	-57	73
Total	5,454	108,807	1,151,821
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,283	2,129	26,814
Collector Depositaries	950	21,548	224,989
Tax and Loan Accounts	4,567	81,438	870,091
Inter-agency Transfers	219	3,693	29,925

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,883	\$ 5,660,966	\$ 5,661,348	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,002	67,082	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,578,547	5,578,550	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 652	\$ 11,126	\$ 11,939
Investments:				
Credits	10	77	4,479	4,567
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	134	595	2,994	3,723
Depositary Initiated	0	5	2,327	2,333
Special Direct Investment	0	0	0	0
Closing Balance Today	37	129	10,284	10,450

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,108	\$ 28,673	\$ 154,511
Business	29	2,630	34,269

<sup>1</sup>Reported as a negative amount due to \$348 million in ETA adjustments



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 29, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,840	\$ 5,455	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,344	10,450	57,236	44,199
Total Operating Balance .....	18,184	15,906	65,130	52,658

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 50	\$ 146,727	\$ 1,566,792	Public Debt Redemptions (Table III-B) .....	\$ 1,075	\$ 164,565	\$ 1,763,041
Agriculture Loan Repayments (misc) .....	20	383	3,579	Commodity Credit Corporation .....	55	810	24,131
Commodity Credit Corporation .....	24	632	6,869	Defense Vendor Payments (EFT) .....	600	12,129	98,010
Customs and Certain Excise Taxes .....	113	1,712	15,773	Education Department .....	384	4,198	37,281
Deposits by States:				Energy Department .....	64	1,538	14,895
Unemployment .....	38	8,443	16,026	Family Support Payments (HHS) .....	7	165	1,799
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	127	2,209	19,255
Energy Department .....	54	390	4,709	Federal Highway Administration .....	103	1,927	15,473
Estate and Gift Taxes .....	56	2,653	20,300	Federal Salaries (EFT) .....	1,038	8,266	66,622
Federal Reserve Earnings .....	0	2,327	15,890	Food and Nutrition Service (misc) .....	86	1,424	11,032
Foreign Deposits, Military Sales .....	77	745	6,133	Food Stamps .....	73	1,343	11,180
Housing and Urban Development (HUD) .....	32	778	6,814	Food and Human Services Grants (misc) .....	283	3,782	32,212
Individual Income and Employment				Housing and Urban Development (HUD) .....	101	3,233	26,875
Taxes, Not Withheld .....	184	24,704	301,463	Interest on Public Debt .....	112	23,739	117,219
Postal Service .....	330	7,436	64,511	Labor Department .....	53	931	7,589
Taxes Received (Table IV) .....	2,681	26,358	254,484	Medicare .....	777	19,323	151,574
Other Deposits:				Medicaid .....	390	10,656	83,900
				Natl Aeronautics & Space Adm. (NASA) .....	50	1,090	8,365
				Postal Service Money Orders and Other .....	321	4,155	36,208
				Temporary Assistance for Needy Families (HHS) .....	159	1,292	12,299
				Unemployment Insurance Benefits .....	150	2,162	17,249
				Other Withdrawals:			
				Thrift Savings Plan Transfer .....	77	972	4,336
Total Other Deposits .....	0	311	8,905	Unclassified .....	2,501	44,131	246,571
Change in Balance of Uncollected Funds (closing balance \$ 50) .....	61	222	42	Total, Other Withdrawals .....	2,578	90,631	650,100
Transfers from Depositories .....	4,820	153,401	1,240,056	Transfers to Depositories .....	669	21,027	332,548
Total Federal Reserve Account .....	8,541	377,541	3,534,754	Total Federal Reserve Account .....	9,157	380,595	3,538,857
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	7,045	88,483	877,136	Transfers to Federal Reserve Banks (Table V) .....	4,820	153,401	1,240,056
Transfers from Federal Reserve Banks .....	669	21,027	332,548	Total Withdrawals (net of transfers) .....	8,488	359,569	3,206,308
Total Tax and Loan Note Accounts (Table V) .....	7,714	109,510	1,209,684	Net Change in Operating Cash Balance .....	2,279	-46,946	-34,474
Total Deposits (net of transfers) .....	10,766	312,623	3,171,834				

\*Includes \$5 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ -15	\$ 115,777	\$ 1,049,546	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	2750	4,233	27,500
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	38	281	2,810	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,042	9,713
Nonmarketable:				Government Account Series	55,885	1,181,397	9,486,574
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	36	619	5,071	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	2	4,099	31,521
Government Account Series	56,973	1,195,991	9,632,920	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	30	4,458	33,338				
Other	0	0	391				
Total Issues	57,061	1,345,378	11,229,683	Total Redemptions	56,690	1,345,471	11,242,606
				Net Change in Public Debt Outstanding	371	-93	-12,924

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,061	\$ 1,345,378	\$ 11,229,683
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,973	1,195,991	9,632,920
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	38	281	2,562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	146,727	1,566,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,690	1,345,471	11,242,606
Premium on Debt Buyback Operation	271	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,885	1,181,397	9,486,829
Total Public Debt Cash Redemptions	1,075	164,565	1,763,041

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,315	\$ 107,432	\$ 974,820
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	58	389	3,318
Excise Taxes	1,488	5,414	42,438
Corporation Income Taxes	20	5,002	131,404
Federal Unemployment Taxes	3	382	6,034
Estate and Gift Taxes & Misc IRS Rcpts	1	62	504
Change in Balance of Unclassified Taxes	-4	-61	69
Total	9,882	118,689	1,161,703
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	626	2,755	27,440
Collector Depositories	2,055	23,603	227,044
Tax and Loan Accounts	7,045	88,483	877,136
Inter-agency Transfers	155	3,848	30,081

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,254	\$ 5,660,883	\$ 5,661,348	\$ 5,674,171
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	66,682	67,002	65,497	67,241
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	211
Total Subject to Limit	5,579,238	5,578,547	5,580,508	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 129	\$ 10,284	\$ 10,450
Investments:				
Credits	12	69	6,965	7,045
Transfers to Depositories	3	13	654	669
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	9	4,811	4,820
Special Direct Investment	0	0	0	0
Closing Balance Today	51	201	13,092	13,344

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10 624	\$ 28,683 3,254	\$ 154,522 34,89

<sup>2</sup>Includes \$750 million for Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 30, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,301	\$ 4,840	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,844	13,344	57,236	44,199
Total Operating Balance	16,815	18,184	65,130	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 516	\$ 147,243	\$ 1,567,308	Public Debt Redemptions (Table III-B)	\$ 58	\$ 164,624	\$ 1,763,099
Agriculture Loan Repayments (misc)	29	412	3,608	Commodity Credit Corporation	33	843	24,164
Commodity Credit Corporation	32	664	6,901	Defense Vendor Payments (EFT)	661	12,790	98,671
Customs and Certain Excise Taxes	100	1,812	15,873	Education Department	154	4,352	37,435
Deposits by States:				Energy Department	51	1,589	14,946
Unemployment	50	8,493	16,075	Family Support Payments (HHS)	52	217	1,851
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	38	2,247	19,293
Energy Department	31	421	4,740	Federal Highway Administration	171	2,098	15,644
Estate and Gift Taxes	74	2,727	20,375	Federal Salaries (EFT)	71	8,337	66,693
Federal Reserve Earnings	522	2,849	16,412	Food and Nutrition Service (misc)	38	1,461	11,070
Foreign Deposits, Military Sales	1	746	6,134	Food Stamps	38	1,381	11,218
Housing and Urban Development (HUD)	30	808	6,844	Health and Human Services Grants (misc)	299	4,081	32,510
Individual Income and Employment				Housing and Urban Development (HUD)	133	3,367	27,008
Taxes, Not Withheld	398	25,102	301,860	Interest on Public Debt	5	23,744	117,224
Postal Service	439	7,876	64,951	Labor Department	53	984	7,642
Taxes Received (Table IV)	825	27,183	255,309	Medicare	895	20,218	152,469
Other Deposits:				Medicaid	345	11,001	84,245
				Natl Aeronautics & Space Adm. (NASA)	32	1,122	8,398
				Postal Service Money Orders and Other	258	4,413	36,466
				Temporary Assistance for Needy Families (HHS)	277	1,570	12,576
				Unemployment Insurance Benefits	142	2,303	17,391
				Other Withdrawals:			
				Dept. of Justice	55	348	1,573
				Foreign Military Sales Program	58	58	121
Total Other Deposits	0	311	8,905	Unclassified	1,978	46,109	248,549
Change in Balance of Uncollected Funds (closing balance \$ 69)	-19	203	23	Total, Other Withdrawals	2,092	92,723	652,191
Transfers from Depositories	2,329	155,730	1,242,385	Transfers to Depositories	0	21,027	332,548
Total Federal Reserve Account	5,357	382,898	3,540,112	Total Federal Reserve Account	5,896	386,491	3,544,752
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,498	89,982	878,634	Transfers to Federal Reserve Banks (Table V)	2,329	155,730	1,242,385
Transfers from Federal Reserve Banks	0	21,027	332,548	Total Withdrawals (net of transfers)	5,896	365,464	3,212,204
Total Tax and Loan Note Accounts (Table V)	1,498	111,008	1,211,183	Net Change in Operating Cash Balance	-1,369	-48,315	-35,843
Total Deposits (net of transfers)	4,527	317,150	3,176,361				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,777	\$ 1,049,546	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	4,234	27,500
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	290	2,820	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,092	9,764
<b>Nonmarketable:</b>				Government Account Series	57,757	1,239,154	9,544,332
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	644	5,096	Foreign Series	0	550	4,100
Interest Increment	0	612	5,626	State and Local Series	7	4,105	31,527
Government Account Series	58,006	1,253,996	9,690,926	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	491	4,949	33,829				
Other	0	0	391				
<b>Total Issues</b>	<b>58,532</b>	<b>1,403,909</b>	<b>11,288,214</b>	<b>Total Redemptions</b>	<b>57,816</b>	<b>1,403,287</b>	<b>11,300,422</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>716</b>	<b>623</b>	<b>-12,208</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,532	\$ 1,403,909	\$ 11,288,214
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	58,006	1,253,996	9,690,926
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	290	2,572
<b>Total Public Debt Cash Receipts</b>	<b>516</b>	<b>147,243</b>	<b>1,567,308</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,816	1,403,287	11,300,422
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,757	1,239,154	9,544,687
<b>Total Public Debt Cash Redemptions</b>	<b>58</b>	<b>164,624</b>	<b>1,763,099</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,828	\$ 110,260	\$ 977,647
Individual Estimated Income Taxes	0	70	3,117
Railroad Retirement Taxes	4	392	3,322
Excise Taxes	13	5,427	42,450
Corporation Income Taxes	26	5,027	131,429
Federal Unemployment Taxes	3	386	6,037
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	505
Change in Balance of Unclassified Taxes	-139	-200	-70
<b>Total</b>	<b>2,736</b>	<b>121,425</b>	<b>1,164,438</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	2,806	27,491
Collector Depositories	774	24,377	227,818
Tax and Loan Accounts	1,498	89,982	878,634
Inter-agency Transfers	412	4,261	30,493

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
<b>Total Public Debt Outstanding</b>	<b>\$ 5,661,971</b>	<b>\$ 5,661,254</b>	<b>\$ 5,661,348</b>	<b>\$ 5,674,178</b>
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,603	66,682	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	190	181	218
<b>Total Subject to Limit</b>	<b>5,580,037</b>	<b>5,579,238</b>	<b>5,580,508</b>	<b>5,591,625</b>
<b>Statutory Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 201	\$ 13,092	\$ 13,344
Investments:				
Credits	15	88	1,396	1,498
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,549	1,550
Depository Initiated	1	16	762	779
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>65</b>	<b>273</b>	<b>12,176</b>	<b>12,514</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 997	\$ 29,680	\$ 155,518
Business	59	3,313	34,952



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 31, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,396	\$ 4,301	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,878	12,514	57,236	44,199
<b>Total Operating Balance .....</b>	<b>6,274</b>	<b>16,815</b>	<b>65,130</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 63,849	\$ 211,092	\$ 1,631,157	Public Debt Redemptions (Table III-B) .....	\$ 71,541	\$ 236,164	\$ 1,834,640
Agriculture Loan Repayments (misc) .....	116	528	3,724	Commodity Credit Corporation .....	45	888	24,208
Commodity Credit Corporation .....	78	742	6,979	Defense Vendor Payments (EFT) .....	508	13,298	99,179
Customs and Certain Excise Taxes .....	89	1,901	15,962	Education Department .....	228	4,581	37,664
Deposits by States:				Energy Department .....	217	1,806	15,164
Unemployment .....	35	8,527	16,110	Family Support Payments (HHS) .....	18	235	1,869
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	191	2,438	19,484
Energy Department .....	136	557	4,876	Federal Highway Administration .....	130	2,229	15,775
Estate and Gift Taxes .....	96	2,823	20,470	Federal Salaries (EFT) .....	446	8,783	67,140
Federal Reserve Earnings .....	0	2,849	16,412	Food and Nutrition Service (misc) .....	90	1,551	11,159
Foreign Deposits, Military Sales .....	2	748	6,136	Food Stamps .....	28	1,409	11,246
Housing and Urban Development (HUD) .....	29	837	6,873	Health and Human Services Grants (misc) .....	317	4,397	32,827
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	75	3,442	27,084
Taxes, Not Withheld .....	251	25,352	302,111	Interest on Public Debt .....	4,020	27,764	121,244
Postal Service .....	364	8,240	65,315	Labor Department .....	59	1,043	7,701
Taxes Received (Table IV) .....	1,111	28,293	256,420	Medicare .....	1,193	21,411	153,663
Other Deposits:				Medicaid .....	640	11,641	84,885
Interest recd from T&L Depositories .....	8	124	734	Natl Aeronautics & Space Adm. (NASA) .....	28	1,151	8,426
Minerals Management Svc/Collections. ....	615	722	6,622	Postal Service Money Orders and Other .....	192	4,605	36,658
				Temporary Assistance for Needy .....			
				Families (HHS) .....	73	1,642	12,649
				Unemployment Insurance Benefits .....	97	2,401	17,488
				Other Withdrawals:			
				Federal Transit Admin. ....	70	564	1,512
				Interntl Security Assistance (DSCA) .....	-78	-78	-503
				Minerals Mgmt. Svc/Pmts to States .....	86	86	748
				Pension Benefit Guaranty Corp. ....	85	85	632
				State Department .....	113	113	1,317
				Thrift Savings Plan Transfer .....	77	1,049	4,413
<b>Total Other Deposits .....</b>	<b>623</b>	<b>934</b>	<b>9,528</b>	<b>Unclassified .....</b>	<b>2,036</b>	<b>48,145</b>	<b>250,585</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>2,389</b>	<b>95,112</b>	<b>654,581</b>
Funds (closing balance \$ 66) .....	4	207	27	Transfers to Depositories .....	0	21,027	332,548
Transfers from Depositories .....	15,840	171,570	1,258,225	<b>Total Federal Reserve Account .....</b>	<b>82,526</b>	<b>469,017</b>	<b>3,627,279</b>
<b>Total Federal Reserve Account .....</b>	<b>82,621</b>	<b>465,519</b>	<b>3,622,733</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	5,203	95,185	883,838	(Table V) .....	15,840	171,570	1,258,225
Transfers from Federal Reserve Banks .....	0	21,027	332,548	<b>Total Withdrawals (net of transfers) .....</b>	<b>82,526</b>	<b>447,991</b>	<b>3,294,730</b>
<b>Total Tax and Loan Note .....</b>	<b>5,203</b>	<b>116,212</b>	<b>1,216,386</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-10,541</b>	<b>-58,856</b>	<b>-46,385</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>71,985</b>	<b>389,135</b>	<b>3,248,346</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 37,862	\$ 166,740	\$ 1,375,791
Regular Series	\$ 30,348	\$ 146,125	\$ 1,079,894	Notes	33,608	58,880	377,411
Cash Management Series	20,001	20,001	298,222	Bonds	0	4,234	27,500
Notes	13,334	40,973	215,125	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	300	2,829	Savings and Retirement Plan Series	55	1,148	9,811
Federal Financing Bank	0	0	0	Government Account Series	67,317	1,306,471	9,611,642
Nonmarketable:				Domestic Series	0	0	1,421
Savings and Retirement Plan Series:				Foreign Series	0	550	4,101
Cash Issue Price	39	684	5,136	State and Local Series	16	4,121	31,541
Interest Increment	0	612	5,626	Other	0	0	37
Government Account Series	68,757	1,322,754	9,759,683				
Domestic Series	0	0	1,425				
Foreign Series	200	200	2,855				
State and Local Series	380	5,330	34,209				
Other	0	0	391				
Total Issues	133,069	1,536,978	11,421,283	Total Redemptions	138,858	1,542,144	11,439,279
				Net Change in Public Debt Outstanding	-5,789	-5,166	-17,996

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,069	\$ 1,536,978	\$ 11,421,283
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	434	2,010	21,902
Bonds and Notes (-)	19	211	767
Government Account Transaction (-)	68,757	1,322,754	9,759,683
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	300	2,581
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63,849	211,092	1,631,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,858	1,542,144	11,439,279
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,317	1,306,471	9,612,003
Total Public Debt Cash Redemptions	71,541	236,164	1,834,640

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,656,182	\$ 5,661,971	\$ 5,661,348	\$ 5,674,171
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	524
Discount Adjustment	67,145	66,603	65,497	67,241
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	193	181	216
Total Subject to Limit	5,573,705	5,580,037	5,580,508	5,591,621
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,346	\$ 116,605	\$ 983,993
Individual Estimated Income Taxes	0	70	3,118
Railroad Retirement Taxes	45	437	3,367
Excise Taxes	26	5,453	42,477
Corporation Income Taxes	59	5,086	131,488
Federal Unemployment Taxes	4	390	6,041
Estate and Gift Taxes & Misc IRS Rcpts.	3	67	508
Change in Balance of Unclassified Taxes	26	-174	-44
Total	6,510	127,935	1,170,948
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	2,907	27,593
Collector Depositaries	1,009	25,386	228,827
Tax and Loan Accounts	5,203	95,185	883,838
Inter-agency Transfers	195	4,456	30,688

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 273	\$ 12,176	\$ 12,514
Investments:				
Credits	12	80	5,111	5,203
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	65	273	13,732	14,070
Depositary Initiated	1	6	1,763	1,770
Special Direct Investment	0	0	0	0
Closing Balance Today	12	75	1,792	1,878

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 129,686	\$ 155,524
	62	3,375	35,014

\*Does not include \$580 million offset by FMS for the month of May 2001, and \$2,410 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 01, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,770	\$ 4,396	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,229	1,878	1,878	44,199
Total Operating Balance	8,000	6,274	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35,184	\$ 35,184	\$ 1,666,341	Public Debt Redemptions (Table III-B)	\$ 3,584	\$ 3,584	\$ 1,838,224
Agriculture Loan Repayments (misc)	31	31	3,755	Commodity Credit Corporation	136	136	24,345
Commodity Credit Corporation	44	44	7,023	Defense Vendor Payments (EFT)	666	666	99,845
Customs and Certain Excise Taxes	75	75	16,037	Education Department	218	218	37,881
Deposits by States:				Energy Department	196	196	15,359
Unemployment	98	98	16,208	Family Support Payments (HHS)	8	8	1,877
Supplemental Security Income	0	0	2,408	Federal Employees Insurance Payments	233	233	19,716
Energy Department	22	22	4,898	Federal Highway Administration	61	61	15,835
Estate and Gift Taxes	97	97	20,567	Federal Salaries (EFT)	250	250	67,389
Federal Reserve Earnings	0	0	16,412	Food and Nutrition Service (misc)	43	43	11,202
Foreign Deposits, Military Sales	535	535	6,671	Food Stamps	36	36	11,282
Housing and Urban Development (HUD)	36	36	6,910	Health and Human Services Grants (misc)	196	196	33,023
Individual Income and Employment				Housing and Urban Development (HUD)	1,428	1,428	28,511
Taxes, Net Withheld	254	254	302,365	Interest on Treasury Securities	574	574	121,818
Postal Service	336	336	65,651	Labor Department	65	65	7,766
Taxes Received (Table IV)	2,701	2,701	259,121	Medicare	4,042	4,042	157,704
Other Deposits:				Medicaid	449	449	85,334
				Natl Aeronautics & Space Adm. (NASA)	39	39	8,465
				Postal Service Money Orders and Other	148	148	36,805
				Temporary Assistance for Needy			
				Families (HHS)	68	68	12,717
				Unemployment Insurance Benefits	82	82	17,569
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,152	3,152	27,658
				GSA	191	191	1,704
				IRS Tax Refunds Individual (EFT)	178	178	69,731
				Military Active Duty Pay (EFT)	2,048	2,048	27,454
				Military Retirement (EFT)	2,477	2,477	22,053
				Railroad Retirement (EFT)	600	600	5,358
				Social Security Benefits (EFT)	22,134	22,134	237,570
				Supple. Security Income Benefits (EFT)	1,277	1,277	10,044
				Thrift Savings Plan Transfer	300	300	4,712
				Thrift Savings Plan Transfer	-366	-366	-3,099
				Veterans Benefits (EFT)	1,502	1,502	11,872
				Unclassified	1,404	1,404	251,989
				Total, Other Withdrawals	34,896	34,896	689,477
				Transfers to Depositories	0	0	332,548
				Total Federal Reserve Account	47,417	47,417	3,674,695
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	8,417	8,417	1,266,642
				Total Withdrawals (net of transfers)	47,417	47,417	3,342,147
				Net Change in Operating Cash Balance	1,726	1,726	-44,659

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ 0	\$ 1,079,894	Notes	0	0	377,412
Cash Management Series	35,000	35,000	333,222	Bonds	0	0	27,501
Notes	1	1	215,126	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	10	10	2,839	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	57	9,876
Nonmarketable:				Government Account Series	93,947	93,947	9,705,596
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	32	32	5,168	Foreign Series	150	150	4,250
Interest Increment	659	659	6,284	State and Local Series	3,377	3,377	34,920
Government Account Series	76,004	76,004	9,835,687	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	205	205	34,414				
Other	0	0	391				
Total Issues	111,910	111,910	11,533,193	Total Redemptions	97,532	97,532	11,536,811
				Net Change in Public Debt Outstanding	14,378	14,378	-3,618

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,910	\$ 111,910	\$ 11,533,193
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	54	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	76,004	76,004	9,835,687
Interest Increment on Savings and Retirement Plan Series (-)	659	659	6,284
Inflation - Indexed Securities Increment	10	10	2,591
Total Public Debt Cash Receipts	35,184	35,184	1,666,341
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,532	97,532	11,536,811
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	93,947	93,947	9,705,951
Total Public Debt Cash Redemptions	3,584	3,584	1,838,224

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,201	\$ 13,201	\$ 997,194
Individual Estimated Income Taxes	0	0	3,118
Railroad Retirement Taxes	18	18	3,385
Excise Taxes	12	12	42,489
Corporation Income Taxes	20	20	131,508
Federal Unemployment Taxes	2	2	6,043
Estate and Gift Taxes & Misc IRS Rpts.	2	2	510
Change in Balance of Unclassified Taxes	84	84	40
Total	13,340	13,340	1,184,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	52	27,645
Collector Depositories	2,649	2,649	231,476
Tax and Loan Accounts	9,769	9,769	893,607
Inter-agency Transfers	870	870	31,559

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,319	\$ 3,276,921	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,361,241	2,379,261	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,670,560	5,656,182	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,121	67,145	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,588,107	5,573,705	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 75	\$ 1,792	\$ 1,878
Investments:				
Credits	15	98	9,656	9,769
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,093	3,093
Depository Initiated	2	16	5,306	5,324
Special Direct Investment	0	0	0	0
Closing Balance Today	25	156	3,048	3,229

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 189 38	\$ 189 38	\$ 155,713 35,052



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,927	\$ 4,770	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,957	3,229	1,878	44,199
Total Operating Balance .....	9,884	8,000	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 35,244	\$ 1,666,401	Public Debt Redemptions (Table III-B)	\$ 102	\$ 3,686	\$ 1,838,326
Agriculture Loan Repayments (misc)	14	45	3,769	Commodity Credit Corporation	57	193	24,402
Commodity Credit Corporation	49	93	7,072	Defense Vendor Payments (EFT)	500	1,167	100,345
Customs and Certain Excise Taxes	72	147	16,109	Education Department	267	485	38,149
Deposits by States:				Energy Department	95	291	15,455
Unemployment	9	107	16,217	Family Support Payments (HHS)	7	15	1,884
Supplemental Security Income	2	2	2,410	Federal Employees Insurance Payments	70	302	19,786
Energy Department	21	44	4,920	Federal Highway Administration	72	132	15,907
Estate and Gift Taxes	75	172	20,642	Federal Salaries (EFT)	56	306	67,445
Federal Reserve Earnings	0	0	16,412	Food and Nutrition Service (misc)	87	129	11,289
Foreign Deposits, Military Sales	2	537	6,673	Food Stamps	83	119	11,365
Housing and Urban Development (HUD)	32	69	6,942	Health and Human Services Grants (misc)	207	403	33,230
Individual Income and Employment				Housing and Urban Development (HUD)		1,525	28,608
Taxes, Not Withheld	279	533	302,644	Interest on Treasury Securities	3	576	121,820
Postal Service	368	703	66,018	Labor Department	39	104	7,805
Taxes Received (Table IV)	1,821	4,522	260,942	Medicare	738	4,780	158,442
Other Deposits:				Medicaid	462	912	85,797
				Natl Aeronautics & Space Adm. (NASA)	49	87	8,513
				Postal Service Money Orders and Other	186	334	36,991
				Temporary Assistance for Needy			
				Families (HHS)	204	272	12,921
				Unemployment Insurance Benefits	124	205	17,693
				Other Withdrawals:			
				Dept. of Justice	72	72	1,645
Total Other Deposits	0	0	9,528	Unclassified	4,351	5,755	256,340
Change in Balance of Uncollected				Total, Other Withdrawals	4,423	39,319	693,900
Funds (closing balance \$ 78)	29	-12	15	Transfers to Depositories	0	0	332,548
Transfers from Federal Depositories	5,250	13,667	1,271,892	Total Federal Reserve Account	7,926	55,343	3,682,621
Total Federal Reserve Account	8,083	55,873	3,678,606	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,978	16,746	900,584	(Table V)	5,250	13,667	1,271,892
Transfers from Federal Reserve Banks	0	0	332,548	Total Withdrawals (net of transfers)	7,926	55,343	3,350,073
Total Tax and Loan Note	6,978	16,746	1,233,133	Net Change in Operating Cash Balance	1,884	3,610	-42,775
Accounts (Table V)							
Total Deposits (net of transfers)	9,811	58,953	3,307,299				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ -1	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	-3	-2	215,123	Federal Financing Bank	0	0	
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	61	2,890	Savings and Retirement Plan Series	70	127	9,946
Federal Financing Bank	0	0	0	Government Account Series	63,877	157,824	9,769,473
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	56	88	5,224	State and Local Series	32	3,409	34,952
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	62,089	138,092	9,897,776				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	9	213	34,423				
Other	0	0	391				
Total Issues	62,200	174,110	11,595,393	Total Redemptions	63,978	161,510	11,600,790
				Net Change in Public Debt Outstanding	-1,778	12,600	-5,396

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,200	\$ 174,110	\$ 11,595,393
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,089	138,092	9,897,776
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	51	61	2,642
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	35,244	1,666,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,978	161,510	11,600,790
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,877	157,824	9,769,828
Total Public Debt Cash Redemptions	102	3,686	1,838,326

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,879	\$ 22,080	\$ 1,006,073
Individual Estimated Income Taxes	1	1	3,118
Railroad Retirement Taxes	40	58	3,425
Excise Taxes	10	22	42,498
Corporation Income Taxes	31	51	131,539
Federal Unemployment Taxes	4	6	6,047
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	512
Change in Balance of Unclassified Taxes	136	220	176
Total	9,101	22,442	1,193,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	124	27,717
Collector Depositories	1,749	4,398	233,225
Tax and Loan Accounts	6,978	16,746	900,584
Inter-agency Transfers	303	1,173	31,861

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,381	\$ 3,309,319	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,359,401	2,361,241	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,668,782	5,670,560	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,876	67,121	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,586,574	5,588,107	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 156	\$ 3,048	\$ 3,229
Investments:				
Credits	13	76	6,888	6,978
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,335	1,335
Depository Initiated	2	15	3,898	3,915
Special Direct Investment	0	0	0	0
Closing Balance Today	37	218	4,703	4,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 39	\$ 228	\$ 155,752
	64	102	35,117



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 05, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,015	\$ 4,927	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	839	4,957	1,878	44,199
Total Operating Balance .....	4,854	9,884	6,274	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 132	\$ 35,377	\$ 1,666,534	Public Debt Redemptions (Table III-B) .....	\$ 295	\$ 3,981	\$ 1,838,621
Agriculture Loan Repayments (misc) .....	17	61	3,786	Commodity Credit Corporation .....	31	224	24,432
Commodity Credit Corporation .....	63	156	7,135	Defense Vendor Payments (EFT) .....	487	1,653	100,832
Customs and Certain Excise Taxes .....	84	231	16,193	Education Department .....	163	648	38,312
Deposits by States:				Energy Department .....	80	371	15,535
Unemployment .....	24	131	16,241	Family Support Payments (HHS) .....	5	20	1,889
Supplemental Security Income .....	0	2	2,410	Federal Employees Insurance Payments .....	284	586	20,070
Energy Department .....	10	54	4,930	Federal Highway Administration .....	110	242	16,017
Estate and Gift Taxes .....	119	292	20,762	Federal Salaries (EFT) .....	99	404	67,544
Federal Reserve Earnings .....	0	0	16,412	Food and Nutrition Service (misc) .....	36	165	11,324
Foreign Deposits, Military Sales .....	11	548	6,683	Food Stamps .....	79	198	11,444
Housing and Urban Development (HUD) .....	31	100	6,973	Health and Human Services Grants (misc) .....	212	615	33,441
Individual Income and Employment				Housing and Urban Development (HUD) .....	100	1,625	28,709
Taxes, Not Withheld .....	590	1,122	303,233	Interest on Treasury Securities .....	6	582	121,826
Postal Service .....	584	1,287	66,602	Labor Department .....	22	126	7,827
Taxes Received (Table IV) .....	538	5,060	261,480	Medicare .....	822	5,602	159,264
Other Deposits:				Medicaid .....	612	1,523	86,408
				Natl Aeronautics & Space Adm. (NASA) .....	21	109	8,534
				Postal Service Money Orders and Other .....	211	544	37,202
				Temporary Assistance for Needy			
				Families (HHS) .....	179	452	13,100
				Unemployment Insurance Benefits .....	166	371	17,859
				Other Withdrawals:			
				Dept. of Justice .....	53	126	1,699
Total Other Deposits .....	0	0	9,528	Unclassified .....	4,213	9,968	260,552
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,266	43,586	698,166
Funds (closing balance \$ 103) .....	-25	-37	-10	Transfers to Depositories .....	0	0	332,548
Transfers from Depositories .....	5,196	18,863	1,277,088	Total Federal Reserve Account .....	8,285	63,628	3,690,906
Total Federal Reserve Account .....	7,373	63,247	3,685,979	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,077	17,823	901,661	(Table V) .....	5,196	18,863	1,277,088
Transfers from Federal Reserve Banks .....	0	0	332,548	Total Withdrawals (net of transfers) .....	8,285	63,628	3,358,358
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-5,030	-1,420	-47,805
Accounts (Table V) .....	1,077	17,823	1,234,210				
Total Deposits (net of transfers) .....	3,254	62,207	3,310,553				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	78	2,907	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	188	10,007
Nonmarketable:				Government Account Series	55,982	213,806	9,825,455
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	112	5,248	Foreign Series	0	150	4,250
Interest Increment	0	658	6,284	State and Local Series	234	3,643	35,186
Government Account Series	59,338	197,430	9,957,113	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	108	321	34,531				
Other	0	0	391				
Total Issues	59,487	233,597	11,654,880	Total Redemptions	56,277	217,787	11,657,067
				Net Change in Public Debt Outstanding	3,210	15,810	-2,187

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,487	\$ 233,597	\$ 11,654,880
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,338	197,430	9,957,113
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	78	2,659
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	35,377	1,666,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,277	217,787	11,657,067
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,982	213,806	9,825,810
Total Public Debt Cash Redemptions	295	3,981	1,838,621

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,582	\$ 23,662	\$ 1,007,655
Individual Estimated Income Taxes	0	1	3,118
Railroad Retirement Taxes	1	59	3,426
Excise Taxes	15	37	42,514
Corporation Income Taxes	32	82	131,570
Federal Unemployment Taxes	4	10	6,051
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	515
Change in Balance of Unclassified			
Taxes	32	251	207
Total	1,667	24,109	1,195,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	170	27,763
Collector Depositories	492	4,890	233,717
Tax and Loan Accounts	1,077	17,823	901,661
Inter-agency Transfers	53	1,225	31,914

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,203	\$ 3,309,381	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,362,789	2,359,401	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,671,992	5,668,782	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,795	66,876	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	193	193	193	218
Total Public Debt Subject to Limit	5,589,866	5,586,574	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 218	\$ 4,703	\$ 4,957
Investments:				
Credits	9	52	1,015	1,077
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	37	218	4,704	4,958
Depository Initiated	0	1	236	237
Special Direct Investment	0	0	0	0
Closing Balance Today	9	51	779	839

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 234	\$ 155,758
	273	375	35,389



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,926	\$ 4,015	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,167	839	1,878	44,199
Total Operating Balance .....	9,092	4,854	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 124	\$ 35,501	\$ 1,666,658	Public Debt Redemptions (Table III-B) .....	\$ 69	\$ 4,050	\$ 1,838,690
Agriculture Loan Repayments (misc) .....	13	74	3,799	Commodity Credit Corporation .....	39	263	24,471
Commodity Credit Corporation .....	55	211	7,190	Defense Vendor Payments (EFT) .....	465	2,118	101,297
Customs and Certain Excise Taxes .....	89	319	16,282	Education Department .....	203	851	38,514
Deposits by States:				Energy Department .....	60	431	15,595
Unemployment .....	17	148	16,258	Family Support Payments (HHS) .....	5	25	1,894
Supplemental Security Income .....	1	4	2,411	Federal Employees Insurance Payments .....	114	701	20,184
Energy Department .....	9	63	4,939	Federal Highway Administration .....	107	349	16,124
Estate and Gift Taxes .....	97	389	20,859	Federal Salaries (EFT) .....	66	471	67,610
Federal Reserve Earnings .....	550	550	16,962	Food and Nutrition Service (misc) .....	68	233	11,392
Foreign Deposits, Military Sales .....	26	574	6,709	Food Stamps .....	55	253	11,500
Housing and Urban Development (HUD) .....	72	172	7,045	Health and Human Services Grants (misc) .....	168	783	33,610
Individual Income and Employment				Housing and Urban Development (HUD) .....	99	1,724	28,807
Taxes, Net Withheld .....	569	1,691	303,802	Interest on Treasury Securities .....	4	586	121,830
Postal Service .....	448	1,736	67,051	Labor Department .....	26	152	7,853
Taxes Received (Table IV) .....	1,327	6,386	262,806	Medicare .....	909	6,511	160,174
Other Deposits:				Medicaid .....	447	1,970	86,855
				Natl Aeronautics & Space Adm. (NASA) .....	43	151	8,577
				Postal Service Money Orders and Other .....	222	766	37,424
				Temporary Assistance for Needy			
				Families (HHS) .....	30	482	13,130
				Unemployment Insurance Benefits .....	102	474	17,962
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	1161	161	1,119
Total Other Deposits .....	0	0	9,528	Unclassified .....	1,808	11,776	262,360
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,969	45,554	700,135
Funds (closing balance \$ 57) .....	46	9	36	Transfers to Depositories .....	0	0	332,548
Transfers from Depositories .....	3,736	22,599	1,280,824	Total Federal Reserve Account .....	5,269	68,897	3,696,175
Total Federal Reserve Account .....	7,180	70,426	3,693,159	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,064	23,888	907,726	(Table V) .....	3,736	22,599	1,280,824
Transfers from Federal Reserve Banks .....	0	0	332,548	Total Withdrawals (net of transfers) .....	5,269	68,897	3,363,627
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	4,239	2,818	-43,566
Accounts (Table V) .....	6,064	23,888	1,240,274				
Total Deposits (net of transfers) .....	9,508	71,715	3,320,061				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	95	2,924	Savings and Retirement Plan Series	56	244	10,063
Federal Financing Bank	0	0	0	Government Account Series	58,502	272,308	9,883,957
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	24	137	5,273	State and Local Series	12	3,655	35,198
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	55,843	253,273	10,012,956				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	100	421	34,631				
Other	0	0	391				
Total Issues	55,984	289,581	11,710,864	Total Redemptions	58,571	276,358	11,715,638
				Net Change in Public Debt Outstanding	-2,588	13,222	-4,774

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,984	\$ 289,581	\$ 11,710,864
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,843	253,273	10,012,956
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	95	2,676
Total Public Debt Cash Receipts	124	35,501	1,666,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,571	276,358	11,715,638
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,502	272,308	9,884,312
Total Public Debt Cash Redemptions	69	4,050	1,838,690

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,630	\$ 31,292	\$ 1,015,285
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	14	73	3,440
Excise Taxes	13	50	42,527
Corporation Income Taxes	86	169	131,657
Federal Unemployment Taxes	3	13	6,054
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	516
Change in Balance of Unclassified Taxes	-20	232	188
Total	7,728	31,837	1,202,785
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	274	27,867
Collector Depositories	1,223	6,113	234,940
Tax and Loan Accounts	6,064	23,888	907,726
Inter-agency Transfers	338	1,563	32,251

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,309,253	\$ 3,309,203	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,360,151	2,362,789	2,379,261	2,234,857
Less: Amounts Not Subject to Limit:	5,669,404	5,671,992	5,656,182	5,674,178
Other Debt Not Subject to Limit:				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,713	66,795	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	194	193	193	218
Total Public Debt Subject to Limit	5,587,361	5,589,866	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 51	\$ 779	\$ 839
Investments:				
Credits	19	124	5,922	6,064
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	1	17	3,080	3,098
Special Direct Investment	0	0	0	0
Closing Balance Today	27	158	2,982	3,167

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 246	\$ 155,770
Business	91	466	35,480



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,975	\$ 5,926	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,932	3,167	1,878	44,199
Total Operating Balance .....	8,908	9,092	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34,049	\$ 69,550	\$ 1,700,707	Public Debt Redemptions (Table III-B) .....	\$ 31,098	\$ 35,148	\$ 1,869,788
Agriculture Loan Repayments (misc) .....	18	92	3,816	Commodity Credit Corporation .....	36	299	24,507
Commodity Credit Corporation .....	36	247	7,226	Defense Vendor Payments (EFT) .....	538	2,656	101,835
Customs and Certain Excise Taxes .....	80	399	16,361	Education Department .....	324	1,174	38,838
Deposits by States:				Energy Department .....	89	520	15,683
Unemployment .....	21	170	16,280	Family Support Payments (HHS) .....	5	30	1,899
Supplemental Security Income .....	0	4	2,411	Federal Employees Insurance Payments .....	42	743	20,226
Energy Department .....	5	68	4,944	Federal Highway Administration .....	86	435	16,209
Estate and Gift Taxes .....	84	472	20,943	Federal Salaries (EFT) .....	66	537	67,676
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	79	312	11,472
Foreign Deposits, Military Sales .....	23	596	6,732	Food Stamps .....	70	324	11,570
Housing and Urban Development (HUD) .....	77	249	7,122	Health and Human Services Grants (misc) .....	168	951	33,777
Individual Income and Employment Taxes, Not Withheld .....	594	2,285	304,396	Housing and Urban Development (HUD) .....	87	1,810	28,894
Postal Service .....	366	2,102	67,417	Interest on Treasury Securities .....	3	589	121,833
Taxes Received (Table IV) .....	465	6,851	263,271	Labor Department .....	27	179	7,880
Other Deposits:				Medicare .....	790	7,301	160,963
Interest recd from T&L Depositories .....	2	2	736	Medicaid .....	1,043	3,013	87,898
				Natl Aeronautics & Space Adm. (NASA) .....	63	215	8,641
				Postal Service Money Orders and Other .....	168	934	37,591
				Temporary Assistance for Needy Families (HHS) .....	46	527	13,176
				Unemployment Insurance Benefits .....	87	560	18,048
				Other Withdrawals:			
Total Other Deposits .....	2	2	9,530	Unclassified .....	2,324	14,100	264,684
Change in Balance of Uncollected Funds (closing balance \$ 61) .....	-4	5	31	Total, Other Withdrawals .....	2,324	47,878	702,459
Transfers from Depositories .....	522	23,121	1,281,346	Transfers to Depositories .....	1,049	1,049	333,597
Total Federal Reserve Account .....	36,336	106,763	3,729,495	Total Federal Reserve Account .....	38,287	107,183	3,734,462
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	1,239	25,126	908,964	Transfers to Federal Reserve Banks (Table V) .....	522	23,121	1,281,346
Transfers from Federal Reserve Banks .....	1,049	1,049	333,597	Total Withdrawals (net of transfers) .....	37,238	106,134	3,400,865
Total Tax and Loan Note Accounts (Table V) .....	2,288	26,175	1,242,562	Net Change in Operating Cash Balance .....	-185	2,633	-43,751
Total Deposits (net of transfers) .....	37,053	108,768	3,357,114				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 30,807	\$ 30,807	\$ 1,406,601
Regular Series	\$ 33,784	\$ 33,784	\$ 1,113,678	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	112	2,941	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	297	10,116
Nonmarketable:				Government Account Series	59,433	331,741	9,943,390
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	162	5,298	Foreign Series	200	350	4,450
Interest Increment	0	658	6,284	State and Local Series	38	3,692	35,235
Government Account Series	58,991	312,264	10,071,947	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	682	1,103	35,313				
Other	0	0	391				
Total Issues	93,500	383,081	11,804,364	Total Redemptions	90,531	366,889	11,806,169
				Net Change in Public Debt Outstanding	2,969	16,191	-1,805

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,500	\$ 383,081	\$ 11,804,364
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	443	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,991	312,264	10,071,947
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	112	2,693
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,049	69,550	1,700,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,531	366,889	11,806,169
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,433	331,741	9,943,744
Total Public Debt Cash Redemptions	31,098	35,148	1,869,788

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,688	\$ 32,980	\$ 1,016,973
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	6	79	3,446
Excise Taxes	40	90	42,567
Corporation Income Taxes	37	206	131,694
Federal Unemployment Taxes	2	15	6,057
Estate and Gift Taxes & Misc IRS Rpts.	2	10	518
Change in Balance of Unclassified Taxes	133	364	320
Total	1,909	33,746	1,204,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	333	27,925
Collector Depositories	406	6,518	235,346
Tax and Loan Accounts	1,239	25,126	908,964
Inter-agency Transfers	205	1,768	32,457

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,312,823	\$ 3,309,253	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,359,550	2,360,151	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,672,373	5,669,404	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	67,075	66,713	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	194	193	218
Total Public Debt Subject to Limit	5,589,970	5,587,361	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 158	\$ 2,982	\$ 3,167
Investments:				
Credits	8	36	1,195	1,239
Transfers to Depositories	4	16	1,029	1,049
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	514	522
Special Direct Investment	0	0	0	0
Closing Balance Today	38	202	4,692	4,932

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 252	\$ 155,776
Business	20	486	35,500



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, June 08, 2001

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,050	\$ 3,975	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,141	4,932	1,878	44,199
Total Operating Balance .....	9,191	8,908	6,274	52,659

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 69,594	\$ 1,700,751	Public Debt Redemptions (Table III-B) .....	\$ 22	\$ 35,171	\$ 1,869,810
Agriculture Loan Repayments (misc) .....	12	104	3,829	Commodity Credit Corporation .....	46	344	24,553
Commodity Credit Corporation .....	41	289	7,267	Defense Vendor Payments (EFT) .....	722	3,378	102,557
Customs and Certain Excise Taxes .....	70	470	16,432	Education Department .....	163	1,338	39,001
Deposits by States:				Energy Department .....	72	592	15,756
Unemployment .....	17	187	16,297	Family Support Payments (HHS) .....	2	32	1,901
Supplemental Security Income .....	309	313	2,720	Federal Employees Insurance Payments .....	70	812	20,296
Energy Department .....	4	72	4,948	Federal Highway Administration .....	104	539	16,314
Estate and Gift Taxes .....	129	602	21,072	Federal Salaries (EFT) .....	1,924	2,460	69,600
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	55	368	11,527
Foreign Deposits, Military Sales .....	1	598	6,733	Food Stamps .....	67	391	11,637
Housing and Urban Development (HUD) .....	71	320	7,194	Health and Human Services Grants (misc) .....	195	1,145	33,972
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	106	1,916	29,000
Taxes, Not Withheld .....	736	3,021	305,132	Interest on Treasury Securities .....	3	592	121,836
Postal Service .....	325	2,427	67,742	Labor Department .....	54	233	7,934
Taxes Received (Table IV) .....	1,091	7,943	264,362	Medicare .....	681	7,982	161,644
Other Deposits:				Medicaid .....	573	3,586	88,471
				Natl Aeronautics & Space Adm. (NASA) .....	98	313	8,739
				Postal Service Money Orders and Other .....	216	1,150	37,808
				Temporary Assistance for Needy .....			
				Families (HHS) .....	118	646	13,294
				Unemployment Insurance Benefits .....	92	652	18,140
				Other Withdrawals:			
				Federal Transit Admin .....	53	53	1,565
				International Monetary Fund .....	-111	-95	1,071
				IRS Tax Refunds Individual (EFT) .....	111	290	69,843
				Thrift Savings Plan Transfer .....	110	410	4,822
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,079	15,179	265,764
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,242	49,121	703,701
Funds (closing balance \$ 75) .....	-14	-9	18	Transfers to Depositories .....	0	1,049	333,597
Transfers from Depositories .....	4,862	27,983	1,286,208	Total Federal Reserve Account .....	6,626	113,810	3,741,088
Total Federal Reserve Account .....	7,700	114,463	3,737,196	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	4,862	27,983	1,286,208
Taxes Received (Table IV) .....	4,071	29,197	913,035	(Table V) .....			
Transfers from Federal Reserve Banks .....	0	1,049	333,597	Total Withdrawals (net of transfers) .....	6,626	112,761	3,407,491
Total Tax and Loan Note .....				Net Change in Operating Cash Balance .....	283	2,916	-43,468
Accounts (Table V) .....	4,071	30,246	1,246,632				
Total Deposits (net of transfers) .....	6,909	115,677	3,364,023				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ -1	\$ 33,783	\$ 1,113,677	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	129	2,958	Savings and Retirement Plan Series	50	347	10,166
Federal Financing Bank	0	0	0	Government Account Series	55,874	387,615	9,999,264
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	25	187	5,323	State and Local Series	-28	3,664	35,207
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	63,189	375,453	10,135,137				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	20	1,124	35,333				
Other	0	0	391				
Total Issues	63,251	446,332	11,867,615	Total Redemptions	55,897	422,786	11,862,065
				Net Change in Public Debt Outstanding	7,355	23,546	5,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,251	\$ 446,332	\$ 11,867,615
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	63,189	375,453	10,135,136
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	129	2,710
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	69,594	1,700,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,897	422,786	11,862,065
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,874	387,615	9,999,619
Total Public Debt Cash Redemptions	22	35,171	1,869,810

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,119	\$ 38,098	\$ 1,022,092
Individual Estimated Income Taxes	3	4	3,122
Railroad Retirement Taxes	7	86	3,453
Excise Taxes	188	278	42,755
Corporation Income Taxes	80	286	131,774
Federal Unemployment Taxes	3	19	6,060
Estate and Gift Taxes & Misc IRS Rcpts.	4	13	522
Change in Balance of Unclassified			
Taxes	-8	356	312
Total	5,395	39,141	1,210,089

These Receipts were deposited in:

Federal Reserve Account:			
Directly	49	382	27,975
Collector Depositories	1,042	7,561	236,388
Tax and Loan Accounts	4,071	29,197	913,035
Inter-agency Transfers	233	2,002	32,690

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,871	\$ 3,312,823	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,366,857	2,359,550	2,379,261	2,234,857
Total Public Debt Outstanding	5,679,728	5,672,373	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,994	67,075	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,597,405	5,589,970	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 202	\$ 4,692	\$ 4,932
Investments:				
Credits	11	79	3,981	4,071
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,778	2,779
Depository Initiated	1	19	2,063	2,083
Special Direct Investment	0	0	0	0
Closing Balance Today	48	262	3,831	4,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 126	\$ 377	\$ 155,901
Business	118	604	35,618

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Monday, June 11, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,368	\$ 5,050	\$ 4,396	\$ 8,455
Tax and Loan Note Accounts (Table V) .....	7,192	4,141	1,878	44,195
Total Operating Balance .....	12,560	9,191	6,274	52,650

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 69,634	\$ 1,700,792	Public Debt Redemptions (Table III-B)	\$ 60	\$ 35,231	\$ 1,869,870
Agriculture Loan Repayments (misc)	15	119	3,844	Commodity Credit Corporation	41	386	24,594
Commodity Credit Corporation	17	306	7,284	Defense Vendor Payments (EFT)	582	3,960	103,130
Customs and Certain Excise Taxes	80	549	16,511	Education Department	145	1,482	39,146
Deposits by States:				Energy Department	59	651	15,815
Unemployment	12	199	16,309	Family Support Payments (HHS)	8	40	1,909
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	138	950	20,434
Energy Department	4	76	4,952	Federal Highway Administration	195	734	16,508
Estate and Gift Taxes	111	713	21,183	Federal Salaries (EFT)	696	3,157	70,296
Federal Reserve Earnings	0	550	16,962	Food and Nutrition Service (misc)	122	490	11,649
Foreign Deposits, Military Sales	3	600	6,736	Food Stamps	152	542	11,789
Housing and Urban Development (HUD)	112	432	7,306	Health and Human Services Grants (misc)	175	1,321	34,147
Individual Income and Employment				Housing and Urban Development (HUD)	126	2,042	29,126
Taxes, Not Withheld	905	3,926	306,037	Interest on Treasury Securities	5	597	121,841
Postal Service	332	2,759	68,073	Labor Department	41	274	7,975
Taxes Received (Table IV)	1,944	9,887	266,307	Medicare	711	8,692	162,355
Other Deposits:				Medicaid	739	4,325	89,210
				Natl Aeronautics & Space Adm. (NASA)	42	356	8,781
				Postal Service Money Orders and Other	361	1,510	38,168
				Temporary Assistance for Needy Families (HHS)	82	728	13,376
				Unemployment Insurance Benefits	124	776	18,264
				Other Withdrawals:			
				Federal Transit Admin.	71	124	1,636
				Thrift Savings Plan Transfer	80	489	4,902
Total Other Deposits	0	2	9,530				
Change in Balance of Uncollected Funds (closing balance \$ 51)	24	15	42				
Transfers from Depositaries	3,783	31,767	1,289,991	Unclassified	1,735	16,915	267,499
Total Federal Reserve Account	7,382	121,845	3,744,578	Total, Other Withdrawals	1,886	51,006	705,587
				Transfers to Depositaries	575	1,624	334,172
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	6,260	35,457	919,295	Total Federal Reserve Account	7,064	120,874	3,748,152
Transfers from Federal Reserve Banks	575	1,624	334,172	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,834	37,080	1,253,467	Transfers to Federal Reserve Banks (Table V)	3,783	31,767	1,289,991
Total Deposits (net of transfers)	9,859	125,536	3,373,882	Total Withdrawals (net of transfers)	6,490	119,250	3,413,981
				Net Change in Operating Cash Balance	3,369	6,285	-40,099

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ -1	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	3	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	180	3,009	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	404	10,223
Nonmarketable:				Government Account Series	56,239	443,854	10,055,503
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	224	5,360	Foreign Series	0	350	4,450
Interest Increment	0	658	6,283	State and Local Series	0	3,664	35,207
Government Account Series	57,006	432,459	10,192,143	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	4	1,128	35,337				
Other	0	0	391				
Total Issues	57,097	503,429	11,924,712	Total Redemptions	56,299	479,085	11,918,364
				Net Change in Public Debt Outstanding	798	24,344	6,348

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

4 1,12835,337

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,097	\$ 503,429	\$ 11,924,712
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	57,006	432,459	10,192,142
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,283
Inflation - Indexed Securities Increment	51	180	2,762
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	69,634	1,700,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,299	479,085	11,918,364
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,239	443,854	10,055,857
Total Public Debt Cash Redemptions	60	35,231	1,869,870

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,313,287	\$ 3,312,871	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,367,239	2,366,857	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,680,526	5,679,728	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,753	66,994	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,598,445	5,597,405	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,443	\$ 45,541	\$ 1,029,535
Individual Estimated Income Taxes	3	7	3,125
Railroad Retirement Taxes	51	137	3,504
Excise Taxes	603	882	43,358
Corporation Income Taxes	157	442	131,930
Federal Unemployment Taxes	2	21	6,062
Estate and Gift Taxes & Misc IRS Rpts.	1	14	523
Change in Balance of Unclassified Taxes	89	445	401
Total	8,349	47,490	1,218,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	428	28,021
Collector Depositories	1,898	9,458	238,286
Tax and Loan Accounts	6,260	35,457	919,295
Inter-agency Transfers	145	2,147	32,835

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 262	\$ 3,831	\$ 4,141
Investments:				
Credits	10	67	6,183	6,260
Transfers to Depositories	2	9	563	575
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	3,764	3,783
Special Direct Investment	0	0	0	0
Closing Balance Today	59	319	6,814	7,192

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 101	\$ 478	\$ 156,002
Business	40	644	35,659



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 12, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,925	\$ 5,368	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,245	7,192	1,878	44,199
Total Operating Balance .....	12,171	12,560	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 78	\$ 69,713	\$ 1,700,870	Public Debt Redemptions (Table III-B) .....	\$ 264	\$ 35,494	\$ 1,870,134
Agriculture Loan Repayments (misc) .....	26	146	3,870	Commodity Credit Corporation .....	47	432	24,641
Commodity Credit Corporation .....	34	339	7,318	Defense Vendor Payments (EFT) .....	608	4,569	103,748
Customs and Certain Excise Taxes .....	94	643	16,605	Education Department .....	116	1,598	39,262
Deposits by States:				Energy Department .....	32	683	15,847
Unemployment .....	11	209	16,319	Family Support Payments (HHS) .....	8	47	1,916
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	44	994	20,478
Energy Department .....	12	88	4,964	Federal Highway Administration .....	138	872	16,646
Estate and Gift Taxes .....	93	806	21,276	Federal Salaries (EFT) .....	386	3,543	70,682
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	42	532	11,692
Foreign Deposits, Military Sales .....	2	603	6,738	Food Stamps .....	78	620	11,867
Housing and Urban Development (HUD) .....	34	467	7,340	Health and Human Services Grants (misc) .....	250	1,570	34,397
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	112	2,154	29,238
Taxes, Not Withheld .....	2,290	6,216	308,327	Interest on Treasury Securities .....	9	606	121,850
Postal Service .....	435	3,194	68,509	Labor Department .....	48	322	8,023
Taxes Received (Table IV) .....	587	10,474	266,894	Medicare .....	804	9,497	163,159
Other Deposits:				Medicaid .....	799	5,124	90,009
				Natl Aeronautics & Space Adm. (NASA) .....	23	378	8,804
				Postal Service Money Orders and Other .....	237	1,747	38,405
				Temporary Assistance for Needy .....			
				Families (HHS) .....	101	829	13,478
				Unemployment Insurance Benefits .....	152	928	18,416
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-64	-83	-231
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,276	18,190	268,775
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,212	52,218	706,799
Funds (closing balance \$ 61) .....	-10	5	31	Transfers to Depositories .....	0	1,624	334,172
Transfers from Depositories .....	1,379	33,146	1,291,371	Total Federal Reserve Account .....	5,509	126,383	3,753,661
Total Federal Reserve Account .....	5,067	126,912	3,749,645	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....	1,379	33,146	1,291,371
Taxes Received (Table IV) .....	1,433	36,890	920,728	(Table V) .....	5,509	124,759	3,419,490
Transfers from Federal Reserve Banks .....	0	1,624	334,172	Total Withdrawals (net of transfers) .....			
Total Tax and Loan Note .....	1,433	38,513	1,254,899	Net Change in Operating Cash Balance .....	-389	5,897	-40,488
Accounts (Table V) .....							
Total Deposits (net of transfers) .....	5,120	130,656	3,379,002				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	197	3,026	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	468	10,287
Nonmarketable:				Government Account Series	55,300	499,154	10,110,803
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	246	5,381	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	200	3,864	35,407
Government Account Series	58,467	490,926	10,250,609	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	57	1,185	35,394				
Other	0	0	391				
Total Issues	58,562	561,991	11,983,274	Total Redemptions	55,564	534,649	11,973,928
				Net Change in Public Debt Outstanding	2,998	27,342	9,346

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis<sub>4 1,12835,337</sub>

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,562	\$ 561,991	\$ 11,983,274
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,467	490,926	10,250,609
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	197	2,779
Total Public Debt Cash Receipts	78	69,713	1,700,870
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,564	534,649	11,973,928
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,300	499,154	10,111,158
Total Public Debt Cash Redemptions	264	35,494	1,870,134

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,417	\$ 3,313,287	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,371,107	2,367,239	2,379,261	2,234,857
Total Public Debt Outstanding	5,683,524	5,680,526	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,672	66,753	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,601,523	5,598,445	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,778	\$ 47,319	\$ 1,031,312
Individual Estimated Income Taxes	3	10	3,128
Railroad Retirement Taxes	2	140	3,506
Excise Taxes	455	1,336	43,813
Corporation Income Taxes	167	609	132,097
Federal Unemployment Taxes	3	24	6,065
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	524
Change in Balance of Unclassified Taxes	-111	334	290
Total	2,297	49,787	1,220,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	448	28,041
Collector Depositaries	567	10,025	238,852
Tax and Loan Accounts	1,433	36,890	920,728
Inter-agency Transfers	277	2,424	33,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 319	\$ 6,814	\$ 7,192
Investments:				
Credits	10	48	1,374	1,433
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	744	744
Depository Initiated	1	14	620	635
Special Direct Investment	0	0	0	0
Closing Balance Today	68	353	6,824	7,245

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14 373	\$ 492 1,018	\$ 156,016 36,032



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,729	\$ 4,925	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,601	7,245	1,878	44,199
<b>Total Operating Balance .....</b>	<b>14,330</b>	<b>12,171</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 215	\$ 69,928	\$ 1,701,085	Public Debt Redemptions (Table III-B) .....	\$ 103	\$ 35,598	\$ 1,870,238
Agriculture Loan Repayments (misc) .....	15	161	3,885	Commodity Credit Corporation .....	163	595	24,803
Commodity Credit Corporation .....	37	376	7,355	Defense Vendor Payments (EFT) .....	653	5,221	104,400
Customs and Certain Excise Taxes .....	115	759	16,721	Education Department .....	200	1,798	39,462
Deposits by States:				Energy Department .....	73	756	15,920
Unemployment .....	8	217	16,327	Family Support Payments (HHS) .....	5	52	1,921
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	50	1,045	20,528
Energy Department .....	7	95	4,971	Federal Highway Administration .....	154	1,026	16,800
Estate and Gift Taxes .....	84	890	21,360	Federal Salaries (EFT) .....	109	3,651	70,791
Federal Reserve Earnings .....	489	1,039	17,451	Food and Nutrition Service (misc) .....	54	586	11,746
Foreign Deposits, Military Sales .....	0	603	6,739	Food Stamps .....	68	688	11,934
Housing and Urban Development (HUD) .....	28	495	7,368	Health and Human Services Grants (misc) .....	151	1,721	34,548
Individual Income and Employment				Housing and Urban Development (HUD) .....	93	2,248	29,332
Taxes, Not Withheld .....	1,454	7,670	309,781	Interest on Treasury Securities .....	5	611	121,855
Postal Service .....	364	3,557	68,872	Labor Department .....	27	349	8,050
Taxes Received (Table IV) .....	1,132	11,606	268,025	Medicare .....	749	10,245	163,908
Other Deposits:				Medicaid .....	376	5,500	90,385
				Natl Aeronautics & Space Adm. (NASA) .....	53	431	8,857
				Postal Service Money Orders and Other .....	218	1,965	38,623
				Temporary Assistance for Needy			
				Families (HHS) .....	26	855	13,503
				Unemployment Insurance Benefits .....	109	1,037	18,525
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,794	23,927	239,364
				Thrift Savings Plan Transfer .....	72	561	4,974
<b>Total Other Deposits .....</b>	<b>0</b>	<b>2</b>	<b>9,530</b>	<b>Unclassified .....</b>	<b>878</b>	<b>19,069</b>	<b>269,653</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,744</b>	<b>54,963</b>	<b>709,543</b>
Funds (closing balance \$ 79) .....	-18	-13	13	<b>Transfers to Depositories .....</b>	<b>1,007</b>	<b>2,630</b>	<b>335,178</b>
Transfers from Federal Reserve Banks .....	3,062	36,208	1,294,433	<b>Total Federal Reserve Account .....</b>	<b>7,189</b>	<b>133,571</b>	<b>3,760,850</b>
<b>Total Federal Reserve Account .....</b>	<b>6,992</b>	<b>133,905</b>	<b>3,756,637</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	4,411	41,301	925,139	(Table V) .....	3,062	36,208	1,294,433
Transfers from Federal Reserve Banks .....	1,007	2,630	335,178	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,182</b>	<b>130,941</b>	<b>3,425,672</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,418</b>	<b>43,931</b>	<b>1,260,318</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,160</b>	<b>8,056</b>	<b>-38,328</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,342</b>	<b>138,998</b>	<b>3,387,343</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	214	3,043	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	523	10,342
<b>Nonmarketable:</b>				Government Account Series	57,135	556,289	10,167,938
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	40	286	5,421	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	49	3,912	35,455
Government Account Series	55,435	546,361	10,306,044	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	175	1,359	35,569				
Other	0	0	391				
<b>Total Issues</b>	<b>55,666</b>	<b>617,657</b>	<b>12,038,940</b>	<b>Total Redemptions</b>	<b>57,239</b>	<b>591,887</b>	<b>12,031,167</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,572</b>	<b>25,770</b>	<b>7,774</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis<sub>4</sub> 1,12835,337**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 55,666	\$ 617,657	\$ 12,038,940
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,435	546,361	10,306,044
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	214	2,795
<b>Total Public Debt Cash Receipts</b>	<b>215</b>	<b>69,928</b>	<b>1,701,085</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,239	591,887	12,031,167
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,135	556,289	10,168,293
<b>Total Public Debt Cash Redemptions</b>	<b>103</b>	<b>35,598</b>	<b>1,870,238</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,491	\$ 3,312,417	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,369,461	2,371,107	2,379,261	2,234,852
Total Public Debt				
Outstanding	5,681,952	5,683,524	5,656,182	5,674,176
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,592	66,672	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	216
<b>Total Public Debt Subject to Limit</b>	<b>5,600,032</b>	<b>5,601,523</b>	<b>5,573,705</b>	<b>5,591,622</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,069	\$ 52,388	\$ 1,036,381
Individual Estimated Income Taxes	44	54	3,171
Railroad Retirement Taxes	3	143	3,510
Excise Taxes	42	1,379	43,856
Corporation Income Taxes	502	1,111	132,599
Federal Unemployment Taxes	3	27	6,068
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	525
Change in Balance of Unclassified Taxes	37	371	327
<b>Total</b>	<b>5,702</b>	<b>55,489</b>	<b>1,226,437</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	92	541	28,134
Collector Depositaries	1,039	11,065	239,892
Tax and Loan Accounts	4,411	41,301	925,139
Inter-agency Transfers	158	2,582	33,271

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 353	\$ 6,824	\$ 7,245
Investments:				
Credits	19	119	4,273	4,411
Transfers to Depositories	5	15	987	1,007
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	3,008	3,062
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>89</b>	<b>437</b>	<b>9,076</b>	<b>9,601</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 23 30	\$ 515 11,106	\$ 156,039 36,120

<sup>1</sup>This amount includes an adjustment for \$60 million for Business Tax Refunds for the work dated June 12, 2001.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,883	\$ 4,729	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,873	9,601	1,878	44,199
Total Operating Balance .....	7,756	14,330	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34,167	\$ 104,094	\$ 1,735,251	Public Debt Redemptions (Table III-B) .....	\$ 49,747	\$ 85,344	\$ 1,919,984
Agriculture Loan Repayments (misc) .....	16	176	3,901	Commodity Credit Corporation .....	139	734	24,942
Commodity Credit Corporation .....	28	405	7,383	Defense Vendor Payments (EFT) .....	563	5,785	104,964
Customs and Certain Excise Taxes .....	128	886	16,849	Education Department .....	73	1,871	39,535
Deposits by States:				Energy Department .....	71	827	15,991
Unemployment .....	3	220	16,330	Family Support Payments (HHS) .....	5	57	1,926
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	242	1,287	20,770
Energy Department .....	13	108	4,984	Federal Highway Administration .....	136	1,162	16,936
Estate and Gift Taxes .....	76	966	21,436	Federal Salaries (EFT) .....	411	4,062	71,202
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	37	623	11,782
Foreign Deposits, Military Sales .....	22	626	6,761	Food Stamps .....	58	746	11,992
Housing and Urban Development (HUD) .....	32	527	7,400	Health and Human Services Grants (misc) .....	191	1,912	34,739
Individual Income and Employment				Housing and Urban Development (HUD) .....	117	2,365	29,448
Taxes, Not Withheld .....	1,812	9,482	311,593	Interest on Treasury Securities .....	4	615	121,859
Postal Service .....	322	3,879	69,194	Labor Department .....	40	389	8,090
Taxes Received (Table IV) .....	1,685	13,291	269,711	Medicare .....	629	10,874	164,537
Other Deposits:				Medicaid .....	670	6,170	91,055
Interest recd from T&L Depositories .....	4	7	740	Natl Aeronautics & Space Adm. (NASA) .....	75	506	8,932
				Postal Service Money Orders and Other .....	155	2,120	38,778
				Temporary Assistance for Needy			
				Families (HHS) .....	29	883	13,532
				Unemployment Insurance Benefits .....	75	1,112	18,599
				Other Withdrawals:			
				State Department .....	56	56	1,373
Total Other Deposits .....	4	7	9,534	Unclassified .....	-5,577	13,492	264,077
Change in Balance of Uncollected				Total, Other Withdrawals .....	-5,521	49,442	704,022
Funds (closing balance \$ 63) .....	16	3	30	Transfers to Depositories .....	0	2,630	335,178
Transfers from Depositories .....	9,774	45,983	1,304,207	Total Federal Reserve Account .....	47,944	181,516	3,808,794
Total Federal Reserve Account .....	48,098	182,003	3,804,735	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,046	44,347	928,185	(Table V) .....	9,774	45,983	1,304,207
Transfers from Federal Reserve Banks .....	0	2,630	335,178	Total Withdrawals (net of transfers) .....	47,944	178,886	3,473,616
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-6,575	1,482	-44,903
Accounts (Table V) .....	3,046	46,977	1,263,364				
Total Deposits (net of transfers) .....	41,370	180,367	3,428,713				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1983.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,678	\$ 80,485	\$ 1,456,279
Regular Series	\$ 33,879	\$ 67,661	\$ 1,147,555	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	6	27,507
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	231	3,060	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	575	10,394
Nonmarketable:				Government Account Series	56,823	613,113	10,224,761
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	307	5,442	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	15	3,928	35,471
Government Account Series	58,738	605,098	10,364,782	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	714	2,074	36,283				
Other	0	0	391				
Total Issues	93,369	711,027	12,132,310	Total Redemptions	106,570	698,457	12,137,736
				Net Change in Public Debt Outstanding	-13,201	12,570	-5,427

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis<sup>4</sup> 1,12835,337

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,369	\$ 711,027	\$ 12,132,310
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	448	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,738	605,098	10,364,782
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	231	2,812
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,167	104,094	1,735,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,570	698,457	12,137,736
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,823	613,113	10,225,116
Total Public Debt Cash Redemptions	49,747	85,344	1,919,984

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,747	\$ 54,135	\$ 1,038,129
Individual Estimated Income Taxes	78	132	3,249
Railroad Retirement Taxes	16	159	3,526
Excise Taxes	1,568	2,947	45,424
Corporation Income Taxes	1,263	2,374	133,862
Federal Unemployment Taxes	3	29	6,070
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	527
Change in Balance of Unclassified Taxes	255	626	582
Total	4,933	60,422	1,231,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	658	1,199	28,791
Collector Depositories	1,027	12,092	240,919
Tax and Loan Accounts	3,046	44,347	928,185
Inter-agency Transfers	202	2,784	33,472

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,297,370	\$ 3,312,491	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,371,382	2,369,461	2,379,261	2,234,851
Less Amounts Not Subject to Limit:	5,668,751	5,681,952	5,656,182	5,674,171
Other Debt Not Subject to Limit:				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,959	66,592	67,145	67,245
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	193	215
Total Public Debt Subject to Limit	5,586,464	5,600,032	5,573,705	5,591,621
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 437	\$ 9,076	\$ 9,601
Investments:				
Credits	17	88	2,941	3,046
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	89	437	8,944	9,470
Depository Initiated	3	7	295	305
Special Direct Investment	0	0	0	0
Closing Balance Today	14	81	2,778	2,873

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 521	\$ 156,045
Business	87	1,193	36,207



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,642	\$ 4,883	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	386	2,873	1,878	44,199
<b>Total Operating Balance</b> .....	<b>4,028</b>	<b>7,756</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 330	\$ 104,425	\$ 1,735,582	Public Debt Redemptions (Table III-B) .....	\$ 36,877	\$ 122,221	\$ 1,956,861
Agriculture Loan Repayments (misc) .....	11	187	3,912	Commodity Credit Corporation .....	100	834	25,042
Commodity Credit Corporation .....	19	423	7,402	Defense Vendor Payments (EFT) .....	578	6,363	105,542
Customs and Certain Excise Taxes .....	79	966	16,928	Education Department .....	148	2,019	39,683
Deposits by States:				Energy Department .....	96	923	16,087
Unemployment .....	5	225	16,335	Family Support Payments (HHS) .....	13	70	1,939
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	52	1,339	20,822
Energy Department .....	6	114	4,990	Federal Highway Administration .....	114	1,276	17,051
Estate and Gift Taxes .....	83	1,049	21,519	Federal Salaries (EFT) .....	74	4,136	71,276
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	86	709	11,868
Foreign Deposits, Military Sales .....	8	634	6,769	Food Stamps .....	81	828	12,074
Housing and Urban Development (HUD) .....	26	552	7,426	Health and Human Services Grants (misc) .....	233	2,145	34,972
Individual Income and Employment				Housing and Urban Development (HUD) .....	105	2,470	29,554
Taxes, Not Withheld .....	2,467	11,950	314,061	Interest on Treasury Securities .....	174	789	122,033
Postal Service .....	297	4,176	69,490	Labor Department .....	155	544	8,245
Taxes Received (Table IV) .....	6,925	20,216	276,635	Medicare .....	643	11,517	165,179
Other Deposits:				Medicaid .....	421	6,591	91,476
				Natl Aeronautics & Space Adm. (NASA) .....	32	538	8,964
				Postal Service Money Orders and Other .....	236	2,356	39,014
				Temporary Assistance for Needy			
				Families (HHS) .....	73	956	13,605
				Unemployment Insurance Benefits .....	102	1,214	18,702
				Other Withdrawals:			
				Export-Import Bank (net) .....	-102	-131	-60
				IRS Tax Refunds Business (EFT) .....	171	323	15,915
				IRS Tax Refunds Individual (EFT) .....	120	412	69,965
				Military Active Duty Pay (EFT) .....	1,453	3,501	28,907
<b>Total Other Deposits</b> .....	<b>0</b>	<b>7</b>	<b>9,534</b>	<b>Unclassified</b> .....	<b>-49</b>	<b>13,443</b>	<b>264,028</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b> .....	<b>1,592</b>	<b>51,033</b>	<b>705,614</b>
Funds (closing balance \$ 65) .....	-2	1	28	Transfers to Depositories .....	0	2,630	335,178
Transfers from Depositories .....	30,490	76,473	1,334,698	<b>Total Federal Reserve Account</b> .....	<b>41,986</b>	<b>223,502</b>	<b>3,850,780</b>
<b>Total Federal Reserve Account</b> .....	<b>40,745</b>	<b>222,747</b>	<b>3,845,480</b>	<b>Tax and Loan Note Accounts</b> .....			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	28,003	72,351	956,189	(Table V) .....	30,490	76,473	1,334,698
Transfers from Federal Reserve Banks .....	0	2,630	335,178	<b>Total Withdrawals (net of transfers)</b> .....	<b>41,986</b>	<b>220,872</b>	<b>3,515,602</b>
<b>Total Tax and Loan Note</b>	<b>28,003</b>	<b>74,981</b>	<b>1,291,367</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>-3,728</b>	<b>-2,246</b>	<b>-48,631</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers)</b> .....	<b>38,258</b>	<b>218,625</b>	<b>3,466,971</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 35,000	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,662	\$ 1,147,556	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	7	27,508
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	249	3,078	Savings and Retirement Plan Series	41	616	10,435
Federal Financing Bank	0	0	0	Government Account Series	55,943	669,055	10,280,704
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	24	330	5,466	State and Local Series	1,831	5,758	37,301
Interest Increment	0	657	6,283	Other	4	4	41
Government Account Series	56,631	661,729	10,421,412				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	213	2,287	36,496				
Other	93	93	484				
Total Issues	56,978	768,005	12,189,288	Total Redemptions	92,819	791,276	12,230,556
				Net Change in Public Debt Outstanding	-35,841	-23,272	-41,268

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,978	\$ 768,005	\$ 12,189,288
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,631	661,729	10,421,412
Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	249	2,830
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	330	104,425	1,735,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,819	791,276	12,230,556
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,943	669,055	10,281,059
Total Public Debt Cash Redemptions	36,877	122,221	1,956,861

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,803	\$ 61,938	\$ 1,045,932
Individual Estimated Income Taxes	408	540	3,657
Railroad Retirement Taxes	14	173	3,540
Excise Taxes	50	2,998	45,474
Corporation Income Taxes	26,312	28,686	160,174
Federal Unemployment Taxes	7	36	6,078
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	529
Change in Balance of Unclassified			
Taxes	434	1,059	1,015
Total	35,030	95,451	1,266,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-72	1,127	28,719
Collector Depositories	6,997	19,089	247,916
Tax and Loan Accounts	28,003	72,351	956,189
Inter-agency Transfers	102	2,885	33,574

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,842	\$ 3,297,370	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,372,068	2,371,382	2,379,261	2,234,851
Total Public Debt				
Outstanding	5,632,910	5,668,751	5,656,182	5,674,171
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	524
Federal Financing Bank	66,882	66,959	67,145	67,241
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	211
Total Public Debt Subject to Limit	5,550,700	5,586,464	5,573,705	5,591,621
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 81	\$ 2,778	\$ 2,873
Investments:				
Credits	44	461	27,499	28,003
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,671	14,671
Depository Initiated	6	208	15,606	15,820
Special Direct Investment	0	0	0	0
Closing Balance Today	52	334	0	388

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 734	\$ 1,255	\$ 156,771
Business	195	1,388	36,402



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 18, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,193	\$ 3,642	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,259	386	1,878	44,199
Total Operating Balance .....	14,452	4,028	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 104,481	\$ 1,735,638	Public Debt Redemptions (Table III-B) .....	\$ 62	\$ 122,283	\$ 1,956,923
Agriculture Loan Repayments (misc) .....	13	200	3,924	Commodity Credit Corporation .....	102	936	25,145
Commodity Credit Corporation .....	22	445	7,424	Defense Vendor Payments (EFT) .....	596	6,959	106,137
Customs and Certain Excise Taxes .....	98	1,064	17,026	Education Department .....	218	2,237	39,901
Deposits by States:				Energy Department .....	58	981	16,144
Unemployment .....	6	231	16,341	Family Support Payments (HHS) .....	5	75	1,944
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	59	1,398	20,882
Energy Department .....	18	132	5,008	Federal Highway Administration .....	76	1,352	17,126
Estate and Gift Taxes .....	119	1,168	21,638	Federal Salaries (EFT) .....	117	4,253	71,393
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	90	799	11,959
Foreign Deposits, Military Sales .....	83	717	6,852	Food Stamps .....	104	932	12,178
Housing and Urban Development (HUD) .....	33	585	7,459	Health and Human Services Grants (misc) .....	154	2,299	35,126
Individual Income and Employment				Housing and Urban Development (HUD) .....	85	2,555	29,639
Taxes, Not Withheld .....	8,554	20,503	322,614	Interest on Treasury Securities .....	4	793	122,037
Postal Service .....	325	4,500	69,815	Labor Department .....	22	565	8,266
Taxes Received (Table IV) .....	3,518	23,733	280,153	Medicare .....	665	112,117	165,780
Other Deposits:				Medicaid .....	1,152	7,743	92,628
				Natl Aeronautics & Space Adm. (NASA) .....	52	590	9,016
				Postal Service Money Orders and Other .....	187	2,543	39,200
				Temporary Assistance for Needy			
				Families (HHS) .....	45	1,001	13,650
				Unemployment Insurance Benefits .....	115	1,329	18,817
				Other Withdrawals:			
Total Other Deposits .....	0	7	9,534	Unclassified .....	10,253	23,762	274,346
Change in Balance of Uncollected				Total, Other Withdrawals .....	10,253	61,352	715,933
Funds (closing balance \$ 37) .....	28	29	56	Transfers to Depositories .....	1,670	4,300	336,848
Transfers from Depositories .....	6,571	83,044	1,341,269	Total Federal Reserve Account .....	15,891	239,393	3,866,671
Total Federal Reserve Account .....	19,442	242,190	3,864,922	Tax and Loan Note Accounts			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	11,775	84,126	967,964	(Table V) .....	6,571	83,044	1,341,269
Transfers from Federal Reserve Banks .....	1,670	4,300	336,848	Total Withdrawals (net of transfers) .....	14,222	235,093	3,529,823
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	10,425	8,178	-38,206
Accounts (Table V) .....	13,445	88,425	1,304,812				
Total Deposits (net of transfers) .....	24,646	243,271	3,491,617				

Includes an adjustment of \$65 million due to erroneous reporting on June 13, 2001

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and at tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series .....	\$ -1	\$ 67,660	\$ 1,147,555	Notes .....	0	0	377,413
Cash Management Series .....	0	35,000	333,222	Bonds .....	1	7	27,508
Notes .....	0	-2	215,123	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888				
Inflation - Indexed Securities Increment .....	51	300	3,129	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	52	668	10,487
Nonmarketable:				Government Account Series .....	57,130	726,185	10,337,834
Savings and Retirement Plan Series:				Domestic Series .....	0	0	1,425
Cash Issue Price .....	37	367	5,503	Foreign Series .....	0	350	4,450
Interest Increment .....	0	657	6,283	State and Local Series .....	10	5,768	37,311
Government Account Series .....	58,861	720,590	10,480,273	Other .....	0	4	41
Domestic Series .....	0	0	1,425				
Foreign Series .....	0	0	2,855				
State and Local Series .....	10	2,297	36,507				
Other .....	10	103	494				
Total Issues .....	58,968	826,973	12,248,256	Total Redemptions .....	57,192	848,468	12,287,748
				Net Change in Public Debt Outstanding .....	1,776	-21,496	-39,492

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 58,968	\$ 826,973	\$ 12,248,256
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	945	22,847
Bonds and Notes (-) .....	0	0	767
Government Account Transaction (-) .....	58,861	720,590	10,480,273
Interest Increment on Savings and Retirement Plan Series (-) .....	0	657	6,283
Inflation - Indexed Securities Increment .....	51	300	2,881
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account .....	56	104,481	1,735,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	57,192	848,468	12,287,748
Premium on Debt Buyback Operation .....	0	0	7,364
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	57,130	726,185	10,338,188
Total Public Debt Cash Redemptions .....	62	122,283	1,956,923

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 13,098	\$ 75,037	\$ 1,059,030
Individual Estimated Income Taxes .....	16	556	3,673
Railroad Retirement Taxes .....	88	261	3,628
Excise Taxes .....	10	3,008	45,485
Corporation Income Taxes .....	521	29,207	160,695
Federal Unemployment Taxes .....	3	40	6,081
Estate and Gift Taxes & Misc IRS Rcpts. .....	2	23	531
Change in Balance of Unclassified			
Taxes .....	1,582	2,642	2,598
Total .....	15,321	110,772	1,281,720
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	-111	1,015	28,608
Collector Depositories .....	3,629	22,718	251,545
Tax and Loan Accounts .....	11,775	84,126	967,964
Inter-agency Transfers .....	28	2,913	33,602

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,908	\$ 3,260,842	\$ 3,276,921	\$ 3,439,321
Total Public Debt	2,373,780	2,372,068	2,379,261	2,234,857
Outstanding	5,634,686	5,632,910	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,661	66,882	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,552,696	5,550,700	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 52	\$ 334	\$ 0	\$ 386
Investments:				
Credits .....	37	195	11,543	11,775
Transfers to Depositories .....	6	19	1,644	1,670
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	7	82	6,482	6,571
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	88	466	6,706	7,259

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 91	\$ 1,347	\$ 156,871
Business .....	84	1,472	36,486



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 19, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,601	\$ 7,193	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,416	7,259	1,878	44,199
<b>Total Operating Balance .....</b>	<b>21,018</b>	<b>14,452</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 104,558	\$ 1,735,715	Public Debt Redemptions (Table III-B) .....	\$ 164	\$ 122,447	\$ 1,957,087
Agriculture Loan Repayments (misc) .....	24	224	3,948	Commodity Credit Corporation .....	61	997	25,206
Commodity Credit Corporation .....	21	466	7,445	Defense Vendor Payments (EFT) .....	572	7,530	106,709
Customs and Certain Excise Taxes .....	97	1,161	17,123	Education Department .....	134	2,371	40,035
<b>Deposits by States:</b>				Energy Department .....	102	1,083	16,246
Unemployment .....	6	236	16,346	Family Support Payments (HHS) .....	7	82	1,951
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	100	1,498	20,982
Energy Department .....	10	142	5,018	Federal Highway Administration .....	75	1,426	17,201
State and Gift Taxes .....	93	1,261	21,731	Federal Salaries (EFT) .....	144	4,396	71,536
Federal Reserve Earnings .....	0	1,039	17,451	Food and Nutrition Service (misc) .....	100	899	12,059
Foreign Deposits, Military Sales .....	8	725	6,860	Food Stamps .....	62	994	12,240
Housing and Urban Development (HUD) .....	28	613	7,486	Health and Human Services Grants (misc) .....	277	2,576	35,403
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	87	2,642	29,726
Taxes, Not Withheld .....	8,987	29,490	331,601	Interest on Treasury Securities .....	8	802	122,046
Postal Service .....	436	4,936	70,251	Labor Department .....	34	600	8,300
Taxes Received (Table IV) .....	503	24,237	280,656	Medicare .....	1,002	13,119	166,782
<b>Other Deposits:</b>				Medicaid .....	362	8,105	92,989
				Natl Aeronautics & Space Adm. (NASA) .....	26	616	9,042
				Postal Service Money Orders and Other .....	170	2,712	39,370
				Temporary Assistance for Needy .....			
				Families (HHS) .....	160	1,161	13,810
				Unemployment Insurance Benefits .....	231	1,560	19,048
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>7</b>	<b>9,534</b>	<b>Unclassified .....</b>	<b>804</b>	<b>24,566</b>	<b>275,151</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>804</b>	<b>62,156</b>	<b>716,737</b>
Funds (closing balance \$ 79) .....	-42	-13	14	Transfers to Depositories .....	6,683	10,983	343,531
Transfers from Depositories .....	525	83,569	1,341,794	<b>Total Federal Reserve Account .....</b>	<b>11,365</b>	<b>250,758</b>	<b>3,878,036</b>
<b>Total Federal Reserve Account .....</b>	<b>10,773</b>	<b>252,963</b>	<b>3,875,696</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	1,000	85,125	968,963	(Table V) .....	525	83,569	1,341,794
Transfers from Federal Reserve Banks .....	6,683	10,983	343,531	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,682</b>	<b>239,775</b>	<b>3,534,506</b>
<b>Total Tax and Loan Note .....</b>	<b>7,682</b>	<b>96,108</b>	<b>1,312,494</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,565</b>	<b>14,743</b>	<b>-31,641</b>
Accounts (Table V) .....							
<b>Total Deposits (net of transfers) .....</b>	<b>11,248</b>	<b>254,519</b>	<b>3,502,865</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,660	\$ 1,147,554	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	7	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	317	3,146	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	721	10,540
Nonmarketable:				Government Account Series	55,608	781,793	10,393,442
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	390	5,526	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	104	5,873	37,416
Government Account Series	62,106	782,696	10,542,379	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	53	2,351	36,560				
Other	0	103	494				
Total Issues	62,200	889,172	12,310,456	Total Redemptions	55,772	904,240	12,343,520
				Net Change in Public Debt Outstanding	6,428	-15,068	-33,064

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,200	\$ 889,172	\$ 12,310,456
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,106	782,696	10,542,379
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	317	2,898
Total Public Debt Cash Receipts	77	104,558	1,735,715
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,772	904,240	12,343,520
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,608	781,793	10,393,797
Total Public Debt Cash Redemptions	164	122,447	1,957,087

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,570	\$ 76,607	\$ 1,060,600
Individual Estimated Income Taxes	1	557	3,674
Railroad Retirement Taxes	1	262	3,629
Excise Taxes	16	3,023	45,500
Corporation Income Taxes	53	29,260	160,748
Federal Unemployment Taxes	3	43	6,084
Estate and Gift Taxes & Misc IRS Rpts.	3	26	534
Change in Balance of Unclassified			
Taxes	-110	2,531	2,487
Total	1,537	112,309	1,283,257
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-30	985	28,578
Collector Depositories	534	23,251	252,079
Tax and Loan Accounts	1,000	85,125	968,963
Inter-agency Transfers	34	2,947	33,635

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,869	\$ 3,260,906	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,380,245	2,373,780	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,641,114	5,634,686	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,588	66,661	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,559,198	5,552,696	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 466	\$ 6,706	\$ 7,259
Investments:				
Credits	12	55	933	1,000
Transfers to Depositories	26	90	6,566	6,683
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	496	525
Special Direct Investment	0	0	0	0
Closing Balance Today	123	584	13,709	14,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,361	\$ 156,885
Business	338	1,810	36,824



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 20, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,758	\$ 6,601	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	22,105	14,416	1,878	44,199
<b>Total Operating Balance .....</b>	<b>28,863</b>	<b>21,018</b>	<b>6,274</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 98	\$ 104,656	\$ 1,735,813	Public Debt Redemptions (Table III-B) .....	\$ 294	\$ 122,741	\$ 1,957,381
Agriculture Loan Repayments (misc) .....	13	237	3,961	Commodity Credit Corporation .....	51	1,048	25,257
Commodity Credit Corporation .....	22	488	7,467	Defense Vendor Payments (EFT) .....	558	8,088	107,267
Customs and Certain Excise Taxes .....	84	1,245	17,207	Education Department .....	174	2,545	40,209
<b>Deposits by States:</b>				Energy Department .....	173	1,256	16,419
Unemployment .....	2	239	16,349	Family Support Payments (HHS) .....	5	87	1,956
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	118	1,616	21,100
Energy Department .....	29	171	5,047	Federal Highway Administration .....	209	1,636	17,410
Estate and Gift Taxes .....	75	1,336	21,807	Federal Salaries (EFT) .....	51	4,448	71,587
Federal Reserve Earnings .....	530	1,569	17,981	Food and Nutrition Service (misc) .....	43	942	12,102
Foreign Deposits, Military Sales .....	62	787	6,923	Food Stamps .....	71	1,066	12,312
Housing and Urban Development (HUD) .....	92	705	7,579	Health and Human Services Grants (misc) .....	200	2,777	35,603
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	91	2,734	29,817
Taxes, Not Withheld .....	6,501	35,990	338,101	Interest on Treasury Securities .....	9	811	122,055
Postal Service .....	342	5,278	70,593	Labor Department .....	36	635	8,336
Taxes Received (Table IV) .....	1,235	25,471	281,891	Medicare .....	925	14,044	167,706
<b>Other Deposits:</b>				Medicaid .....	365	8,470	93,355
Unclassified .....				Natl Aeronautics & Space Adm. (NASA) .....	102	718	9,144
Total Other Deposits .....	0	7	9,534	Postal Service Money Orders and Other .....	200	2,912	39,570
Change in Balance of Uncollected Funds (closing balance \$ 94) .....	-15	-28	-1	<b>Temporary Assistance for Needy Families (HHS) .....</b>	<b>194</b>	<b>1,355</b>	<b>14,004</b>
Transfers from Depositories .....	4,156	87,726	1,345,951	Unemployment Insurance Benefits .....	105	1,665	19,153
<b>Total Federal Reserve Account .....</b>	<b>13,226</b>	<b>266,189</b>	<b>3,888,922</b>	<b>Other Withdrawals:</b>			
<b>Tax and Loan Note Accounts:</b>				Export-Import Bank (net) .....	90	-32	39
Taxes Received (Table IV) .....	5,622	90,747	974,585	HHS Deposit Fund Transfers to States .....	113	274	1,232
Transfers from Federal Reserve Banks .....	6,222	17,205	349,753	Social Security Benefits (EFT) .....	1,781	25,708	241,145
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>11,845</b>	<b>107,952</b>	<b>1,324,339</b>	<b>Unclassified .....</b>	<b>888</b>	<b>25,454</b>	<b>276,038</b>
<b>Total Deposits (net of transfers) .....</b>	<b>14,692</b>	<b>269,211</b>	<b>3,517,557</b>	<b>Total, Other Withdrawals .....</b>	<b>2,872</b>	<b>65,028</b>	<b>719,609</b>
				<b>Transfers to Depositories .....</b>	<b>6,222</b>	<b>17,205</b>	<b>349,753</b>
				<b>Total Federal Reserve Account .....</b>	<b>13,070</b>	<b>263,827</b>	<b>3,891,106</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks (Table V) .....	4,156	87,726	1,345,951
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,847</b>	<b>246,622</b>	<b>3,541,353</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>7,845</b>	<b>22,588</b>	<b>-23,796</b>

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Wednesday, June 20, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,660	\$ 1,147,554	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	334	3,163	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	769	10,588
<b>Nonmarketable:</b>				Government Account Series	57,564	839,357	10,451,006
Savings and Retirement Plan Series:				Domestic Series	0	350	1,425
Cash Issue Price	20	411	5,546	Foreign Series	245	6,118	37,661
Interest Increment	0	657	6,283	State and Local Series	0	4	41
Government Account Series	57,651	840,347	10,600,030	Other	0		
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	78	2,429	36,638				
Other	0	103	494				
<b>Total Issues</b>	<b>57,767</b>	<b>946,939</b>	<b>12,368,222</b>	<b>Total Redemptions</b>	<b>57,858</b>	<b>962,098</b>	<b>12,401,378</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-91</b>	<b>-15,159</b>	<b>-33,155</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,767	\$ 946,939	\$ 12,368,222
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	57,651	840,347	10,600,030
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	334	2,915
<b>Total Public Debt Cash Receipts</b>	<b>98</b>	<b>104,656</b>	<b>1,735,813</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,858	962,098	12,401,378
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,564	839,357	10,451,361
<b>Total Public Debt Cash Redemptions</b>	<b>294</b>	<b>122,741</b>	<b>1,957,381</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,700	\$ 3,260,869	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,380,323	2,380,245	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,641,023	5,641,114	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,515	66,588	67,145	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	193	218
<b>Total Public Debt Subject to Limit</b>	<b>5,559,180</b>	<b>5,559,198</b>	<b>5,573,705</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,077	\$ 83,684	\$ 1,067,677
Individual Estimated Income Taxes	1	558	3,675
Railroad Retirement Taxes	23	3,046	45,523
Excise Taxes	156	29,416	160,904
Corporation Income Taxes	4	47	6,088
Federal Unemployment Taxes	2	28	537
Estate and Gift Taxes & Misc IRS Rcpts.			
Change in Balance of Unclassified Taxes	-393	2,138	2,094
<b>Total</b>	<b>6,873</b>	<b>119,181</b>	<b>1,290,129</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	76	1,061	28,654
Collector Depositaries	1,159	24,410	253,238
Tax and Loan Accounts	5,622	90,747	974,585
Inter-agency Transfers	16	2,963	33,651

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 584	\$ 13,709	\$ 14,416
Investments:				
Credits	21	120	5,482	5,622
Transfers to Depositories	23	77	6,122	6,222
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	64	4,087	4,156
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>162</b>	<b>717</b>	<b>21,226</b>	<b>22,105</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,371	\$ 156,895
Business	35	1,845	36,859





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,823	\$ 6,758	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	29,139	22,105	1,878	44,199
Total Operating Balance .....	36,962	28,863	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,444	\$ 140,100	\$ 1,771,257	Public Debt Redemptions (Table III-B) .....	\$ 29,668	\$ 152,409	\$ 1,987,049
Agriculture Loan Repayments (misc) .....	15	252	3,976	Commodity Credit Corporation .....	45	1,094	25,302
Commodity Credit Corporation .....	25	513	7,491	Defense Vendor Payments (EFT) .....	1,085	9,173	108,352
Customs and Certain Excise Taxes .....	72	1,316	17,279	Education Department .....	158	2,703	40,367
Deposits by States:				Energy Department .....	69	1,325	16,488
Unemployment .....	21	260	16,370	Family Support Payments (HHS) .....	17	103	1,972
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	49	1,665	21,149
Energy Department .....	14	185	5,061	Federal Highway Administration .....	124	1,760	17,535
Estate and Gift Taxes .....	80	1,416	21,886	Federal Salaries (EFT) .....	41	4,488	71,628
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	57	1,000	12,159
Foreign Deposits, Military Sales .....	96	883	7,019	Food Stamps .....	43	1,108	12,354
Housing and Urban Development (HUD) .....	23	728	7,602	Health and Human Services Grants (misc) .....	202	2,979	35,805
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	102	2,836	29,920
Taxes, Not Withheld .....	4,466	40,457	342,568	Interest on Treasury Securities .....	4	815	122,059
Postal Service .....	310	5,589	70,903	Labor Department .....	34	670	8,371
Taxes Received (Table IV) .....	485	25,956	282,376	Medicare .....	817	14,860	168,523
Other Deposits:				Medicaid .....	818	9,288	94,173
Interest recd from T&L Depositories .....	5	11	745	Natl Aeronautics & Space Adm. (NASA) .....	25	743	9,169
				Postal Service Money Orders and Other .....	127	3,040	39,697
				Temporary Assistance for Needy .....			
				Families (HHS) .....	28	1,383	14,031
				Unemployment Insurance Benefits .....	82	1,747	19,235
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	64	460	16,052
Total Other Deposits .....	5	11	9,539				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 96) .....	-3	-31	-4				
Transfers from Depositories .....	1,470	89,196	1,347,421	Unclassified .....	838	26,291	276,876
Total Federal Reserve Account .....	42,524	308,714	3,931,446	Total, Other Withdrawals .....	902	65,930	720,510
Tax and Loan Note Accounts:				Transfers to Depositories .....	6,963	24,168	356,716
Taxes Received (Table IV) .....	1,542	92,289	976,127	Total Federal Reserve Account .....	41,459	305,287	3,932,565
Transfers from Federal Reserve Banks .....	6,963	24,168	356,716	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	8,505	116,457	1,332,843	(Table V) .....	1,470	89,196	1,347,421
Total Deposits (net of transfers) .....	42,596	311,806	3,560,152	Total Withdrawals (net of transfers) .....	34,496	281,119	3,575,849
				Net Change in Operating Cash Balance .....	8,099	30,688	-15,697

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,456	\$ 144,941	\$ 1,520,734
Regular Series	\$ 35,679	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	351	3,180	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	817	10,636
Nonmarketable:				Government Account Series	56,356	895,714	10,507,362
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	436	5,572	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	164	6,282	37,825
Government Account Series	59,489	899,836	10,659,519	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	192	2,621	36,830				
Other	0	103	494				
Total Issues	95,402	1,042,341	12,463,625	Total Redemptions	86,025	1,048,123	12,487,402
				Net Change in Public Debt Outstanding	9,377	-5,781	-23,778

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 95,402	\$ 1,042,341	\$ 12,463,625
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	452	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,489	899,836	10,659,519
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	351	2,932
Total Public Debt Cash Receipts	35,444	140,100	1,771,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,025	1,048,123	12,487,402
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,356	895,714	10,507,717
Total Public Debt Cash Redemptions	29,668	152,409	1,987,049

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,417	\$ 86,100	\$ 1,070,094
Individual Estimated Income Taxes	0	558	3,675
Railroad Retirement Taxes	15	280	3,646
Excise Taxes	39	3,085	45,562
Corporation Income Taxes	85	29,501	160,989
Federal Unemployment Taxes	4	51	6,092
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	539
Change in Balance of Unclassified			
Taxes	-534	1,604	1,560
Total	2,029	121,210	1,292,158

These Receipts were deposited in:

Federal Reserve Account:			
Directly	12	1,073	28,666
Collector Depositories	473	24,883	253,710
Tax and Loan Accounts	1,542	92,289	976,127
Inter-agency Transfers	2	2,965	33,653

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,266,999	\$ 3,260,700	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,383,402	2,380,323	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,650,401	5,641,023	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,893	66,515	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,568,179	5,559,180	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 717	\$ 21,226	\$ 22,105
Investments:				
Credits	8	44	1,489	1,542
Transfers to Depositories	26	89	6,847	6,963
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	500	500
Depository Initiated	3	23	944	970
Special Direct Investment	0	0	0	0
Closing Balance Today	193	827	28,118	29,139

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,379	\$ 156,903
Business	111	1,956	36,971



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 22, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,302	\$ 7,823	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	32,915	29,139	1,878	44,199
Total Operating Balance .....	39,217	36,962	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 140,130	\$ 1,771,287	Public Debt Redemptions (Table III-B) .....	\$ 63	\$ 152,472	\$ 1,987,112
Agriculture Loan Repayments (misc) .....	14	266	3,990	Commodity Credit Corporation .....	41	1,135	25,343
Commodity Credit Corporation .....	20	533	7,511	Defense Vendor Payments (EFT) .....	804	9,977	109,156
Customs and Certain Excise Taxes .....	85	1,402	17,364	Education Department .....	188	2,891	40,555
Deposits by States:				Energy Department .....	60	1,385	16,549
Unemployment .....	4	264	16,374	Family Support Payments (HHS) .....	5	108	1,977
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	63	1,728	21,211
Energy Department .....	12	197	5,073	Federal Highway Administration .....	192	1,952	17,726
Estate and Gift Taxes .....	79	1,495	21,965	Federal Salaries (EFT) .....	1,956	6,444	73,584
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	95	1,095	12,254
Foreign Deposits, Military Sales .....	2	885	7,021	Food Stamps .....	48	1,156	12,402
Housing and Urban Development (HUD) .....	32	760	7,634	Health and Human Services Grants (misc) .....	281	3,260	36,087
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	97	2,933	30,017
Taxes, Not Withheld .....	3,332	43,789	345,900	Interest on Treasury Securities .....	4	819	122,063
Postal Service .....	293	5,881	71,196	Labor Department .....	58	728	8,429
Taxes Received (Table IV) .....	1,007	26,963	283,383	Medicare .....	832	15,692	169,355
Other Deposits:				Medicaid .....	444	9,732	94,617
				Natl Aeronautics & Space Adm. (NASA) .....	53	796	9,222
				Postal Service Money Orders and Other .....	185	3,225	39,883
				Temporary Assistance for Needy .....			
				Families (HHS) .....	31	1,414	14,062
				Unemployment Insurance Benefits .....	93	1,840	19,328
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	71	531	16,123
				IRS Tax Refunds Individual (EFT) .....	110	526	70,079
				Thrift Savings Plan Transfer .....	67	628	5,041
Total Other Deposits .....	0	11	9,539	Unclassified .....	718	27,009	277,594
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	966	66,895	721,476
Funds (closing balance \$ 68) .....	29	-2	25	Transfers to Depositories .....	2,712	26,880	359,428
Transfers from Depositories .....	2,809	92,005	1,350,230	Total Federal Reserve Account .....	9,269	314,556	3,941,834
Total Federal Reserve Account .....	7,748	316,461	3,939,194	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,873	96,162	980,000	(Table V) .....	2,809	92,005	1,350,230
Transfers from Federal Reserve Banks .....	2,712	26,880	359,428	Total Withdrawals (net of transfers) .....	6,557	287,676	3,582,406
Total Tax and Loan Note Accounts (Table V) .....	6,585	123,042	1,339,428				
Total Deposits (net of transfers) .....	8,812	320,619	3,568,965	Net Change in Operating Cash Balance .....	2,255	32,943	-13,442

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	16	27,517
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	368	3,197	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	858	10,677
<b>Nonmarketable:</b>				Government Account Series	55,733	951,447	10,563,096
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	458	5,594	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	21	6,303	37,846
Government Account Series	56,933	956,769	10,716,452	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	8	2,629	36,838				
Other	0	103	494				
<b>Total Issues</b>	<b>56,980</b>	<b>1,099,322</b>	<b>12,520,605</b>	<b>Total Redemptions</b>	<b>55,796</b>	<b>1,103,919</b>	<b>12,543,199</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,184</b>	<b>-4,598</b>	<b>-22,594</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,980	\$ 1,099,322	\$ 12,520,605
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,933	956,769	10,716,452
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	368	2,949
Total Public Debt Cash Receipts	30	140,130	1,771,287
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	55,796	1,103,919	12,543,199
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,733	951,447	10,563,450
Total Public Debt Cash Redemptions	63	152,472	1,987,112

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,326	\$ 91,427	\$ 1,075,420
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	10	290	3,657
Excise Taxes	129	3,214	45,691
Corporation Income Taxes	131	29,632	161,120
Federal Unemployment Taxes	3	55	6,096
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	540
Change in Balance of Unclassified			
Taxes	-497	1,107	1,063
<b>Total</b>	<b>5,104</b>	<b>126,314</b>	<b>1,297,262</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	72	1,145	28,738
Collector Depositories	935	25,818	254,646
Tax and Loan Accounts	3,873	96,162	980,000
Inter-agency Transfers	224	3,188	33,877

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,267,028	\$ 3,266,999	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,384,557	2,383,402	2,379,261	2,234,857
Total Public Debt Outstanding	5,651,584	5,650,401	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,820	66,893	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,569,436	5,568,179	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 827	\$ 28,118	\$ 29,139
Investments:				
Credits	10	73	3,790	3,873
Transfers to Depositories	8	28	2,676	2,712
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	43	2,763	2,809
Special Direct Investment	0	0	0	0
Closing Balance Today	208	885	31,823	32,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 858	\$ 2,237	\$ 157,761
Business	163	2,119	37,133



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, June 25, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,033	\$ 6,302	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,459	32,915	1,878	44,199
Total Operating Balance	42,492	39,217	6,274	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 140,207	\$ 1,771,364	Public Debt Redemptions (Table III-B)	\$ 2,586	\$ 155,058	\$ 1,989,698
Agriculture Loan Repayments (misc)	14	280	4,004	Commodity Credit Corporation	47	1,182	25,390
Commodity Credit Corporation	32	564	7,543	Defense Vendor Payments (EFT)	755	10,732	109,911
Customs and Certain Excise Taxes	94	1,495	17,458	Education Department	159	3,050	40,714
Deposits by States:				Energy Department	87	1,472	16,636
Unemployment	4	268	16,378	Family Support Payments (HHS)	4	112	1,981
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	80	1,808	21,291
Energy Department	73	270	5,146	Federal Highway Administration	88	2,040	17,815
Estate and Gift Taxes	126	1,621	22,092	Federal Salaries (EFT)	705	7,149	74,289
Federal Reserve Earnings	0	1,569	17,981	Food and Nutrition Service (misc)	58	1,153	12,312
Foreign Deposits, Military Sales	9	895	7,030	Food Stamps	79	1,234	12,481
Housing and Urban Development (HUD)	27	787	7,660	Health and Human Services Grants (misc)	167	3,427	36,254
Individual Income and Employment				Housing and Urban Development (HUD)	103	3,036	30,120
Taxes, Not Withheld	2,425	46,214	348,325	Interest on Treasury Securities	162	881	122,125
Postal Service	309	6,191	71,506	Labor Department	44	772	8,473
Taxes Received (Table IV)	1,963	28,926	285,346	Medicare	749	16,441	170,104
Other Deposits:				Medicaid	497	10,229	95,114
Minerals Management Svc/Collections	51	111	6,733	Natl Aeronautics & Space Adm. (NASA)	44	840	9,265
				Postal Service Money Orders and Other	292	3,517	40,174
				Temporary Assistance for Needy			
				Families (HHS)	77	1,490	14,139
				Unemployment Insurance Benefits	138	1,978	19,466
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	58	589	16,181
				Thrift Savings Plan Transfer	84	712	5,125
Total Other Deposits	51	62	9,590	Unclassified	1,054	28,063	278,648
Change in Balance of Uncollected							
Funds (closing balance \$ 44)	24	22	49	Total, Other Withdrawals	1,196	68,091	722,672
Transfers from Depositories	4,922	96,927	1,355,152	Transfers to Depositories	1,404	28,284	360,832
Total Federal Reserve Account	10,150	326,612	3,949,345	Total Federal Reserve Account	9,420	323,975	3,951,254
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,062	102,225	986,063	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,404	28,284	360,832	(Table V)	4,922	96,927	1,355,152
Total Tax and Loan Note	7,466	130,508	1,346,895	Total Withdrawals (net of transfers)	8,016	295,692	3,590,422
Accounts (Table V)							
Total Deposits (net of transfers)	11,291	331,909	3,580,255	Net Change in Operating Cash Balance	3,275	36,218	-10,167

Includes \$57 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information call the Funds Control Branch at 202-874-9790.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ -1	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	21,750	1,766	29,267
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	419	3,248	Savings and Retirement Plan Series	48	907	10,726
Federal Financing Bank	0	0	0	Government Account Series	56,197	1,007,644	10,619,293
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	34	492	5,628	State and Local Series	22	6,325	37,868
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	59,440	1,016,209	10,775,893				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	44	2,673	36,883				
Other	0	103	494				
Total Issues	59,568	1,158,890	12,580,173	Total Redemptions	58,018	1,161,937	12,601,216
				Net Change in Public Debt Outstanding	1,551	-3,047	-21,043

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,568	\$ 1,158,890	\$ 12,580,173
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,440	1,016,209	10,775,893
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	51	419	3,000
Total Public Debt Cash Receipts	77	140,207	1,771,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,018	1,161,937	12,601,216
Premium on Debt Buyback Operation	765	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,197	1,007,644	10,619,647
Total Public Debt Cash Redemptions	2,586	155,058	1,989,698

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,923	\$ 99,350	\$ 1,083,343
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	31	321	3,688
Excise Taxes	575	3,789	46,266
Corporation Income Taxes	162	29,793	161,281
Federal Unemployment Taxes	4	59	6,100
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	542
Change in Balance of Unclassified Taxes	-531	576	532
Total	8,165	134,479	1,305,427
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,208	28,801
Collector Depositories	1,900	27,718	256,546
Tax and Loan Accounts	6,062	102,225	986,063
Inter-agency Transfers	140	3,328	34,017

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,265,343	\$ 3,267,028	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,387,792	2,384,557	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,653,135	5,651,584	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,602	66,820	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	195	195	193	218
Total Public Debt Subject to Limit	5,571,205	5,569,436	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 885	\$ 31,823	\$ 32,915
Investments:				
Credits	9	64	5,990	6,062
Transfers to Depositories	4	13	1,387	1,404
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	40	4,879	4,922
Special Direct Investment	0	0	0	0
Closing Balance Today	217	922	34,320	35,459

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 716	\$ 2,244	\$ 157,768
		2,235	37,249

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,617	\$ 7,033	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	34,386	35,459	1,878	44,199
Total Operating Balance .....	41,003	42,492	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 217	\$ 140,425	\$ 1,771,582	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 155,112	\$ 1,989,752
Agriculture Loan Repayments (misc) .....	23	303	4,027	Commodity Credit Corporation .....	35	1,216	25,425
Commodity Credit Corporation .....	18	582	7,560	Defense Vendor Payments (EFT) .....	601	11,334	110,512
Customs and Certain Excise Taxes .....	110	1,605	17,567	Education Department .....	169	3,219	40,883
Deposits by States:				Energy Department .....	67	1,539	16,703
Unemployment .....	3	271	16,381	Family Support Payments (HHS) .....	40	152	2,021
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	47	1,855	21,339
Energy Department .....	64	335	5,211	Federal Highway Administration .....	96	2,136	17,911
Estate and Gift Taxes .....	91	1,712	22,182	Federal Salaries (EFT) .....	410	7,559	74,699
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	56	1,209	12,368
Foreign Deposits, Military Sales .....	31	926	7,061	Food Stamps .....	45	1,279	12,525
Housing and Urban Development (HUD) .....	28	815	7,688	Health and Human Services Grants (misc) .....	255	3,682	36,509
Individual Income and Employment				Housing and Urban Development (HUD) .....	91	3,127	30,211
Taxes, Not Withheld .....	1,187	47,401	349,512	Interest on Treasury Securities .....	13	894	122,138
Postal Service .....	430	6,620	71,935	Labor Department .....	82	854	8,555
Taxes Received (Table IV) .....	529	29,455	285,875	Medicare .....	1,141	17,582	171,244
Other Deposits:				Medicaid .....	464	10,693	95,578
				Natl Aeronautics & Space Adm. (NASA) .....	166	1,006	9,431
				Postal Service Money Orders and Other .....	229	3,745	40,403
				Temporary Assistance for Needy			
				Families (HHS) .....	46	1,536	14,185
				Unemployment Insurance Benefits .....	141	2,119	19,607
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	57	646	16,238
				Thrift Savings Plan Transfer .....	55	767	5,179
Total Other Deposits .....	0	62	9,590	Unclassified .....	954	29,017	279,602
Change in Balance of Uncollected							
Funds (closing balance \$ 91) .....	-48	-25	1	Total, Other Withdrawals .....	1,066	69,157	723,738
Transfers from Depositaries .....	2,216	99,143	1,357,368	Transfers to Depositaries .....	0	28,284	360,832
Total Federal Reserve Account .....	4,898	331,510	3,954,243	Total Federal Reserve Account .....	5,313	329,289	3,956,567
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,143	103,367	987,205	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	28,284	360,832	(Table V) .....	2,216	99,143	1,357,368
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	5,313	301,005	3,595,735
Accounts (Table V) .....	1,143	131,651	1,348,037				
Total Deposits (net of transfers) .....	3,825	335,734	3,584,080	Net Change in Operating Cash Balance .....	-1,488	34,729	-11,655

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	436	3,265	Savings and Retirement Plan Series	52	958	10,777
Federal Financing Bank	0	0	0	Government Account Series	55,705	1,063,349	10,674,998
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	21	513	5,649	State and Local Series	2	6,326	37,870
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	59,140	1,075,349	10,835,032				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	196	2,869	37,079				
Other	0	103	494				
Total Issues	59,374	1,218,264	12,639,548	Total Redemptions	55,759	1,217,696	12,656,976
				Net Change in Public Debt Outstanding	3,615	568	-17,428

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,374	\$ 1,218,264	\$ 12,639,548
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,140	1,075,349	10,835,032
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	436	3,017
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	217	140,425	1,771,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,759	1,217,696	12,656,976
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,705	1,063,349	10,675,353
Total Public Debt Cash Redemptions	54	155,112	1,989,752

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,265,590	\$ 3,265,343	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,391,161	2,387,792	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,656,750	5,653,135	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Subject to Limit	524	524	524	526
Unamortized Discount	66,529	66,602	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,574,893	5,571,205	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,198	\$ 101,547	\$ 1,085,541
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	19	340	3,707
Excise Taxes	49	3,837	46,314
Corporation Income Taxes	87	29,881	161,369
Federal Unemployment Taxes	3	62	6,103
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	546
Change in Balance of Unclassified Taxes	-401	175	131
Total	1,959	136,438	1,307,386

These Receipts were deposited in:

Federal Reserve Account:			
Directly	75	1,283	28,876
Collector Depositories	454	28,172	256,999
Tax and Loan Accounts	1,143	103,367	987,205
Inter-agency Transfers	288	3,616	34,304

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 922	\$ 34,320	\$ 35,459
Investments:				
Credits	9	42	1,092	1,143
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,538	1,538
Depository Initiated	3	27	647	678
Special Direct Investment	0	0	0	0
Closing Balance Today	223	936	33,226	34,386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,256	\$ 157,780
Business	354	2,588	37,603



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,857	\$ 6,617	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,508	34,386	1,878	44,199
Total Operating Balance .....	42,365	41,003	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 264	\$ 140,689	\$ 1,771,846	Public Debt Redemptions (Table III-B) .....	\$ 51	\$ 155,163	\$ 1,989,802
Agriculture Loan Repayments (misc) .....	16	319	4,043	Commodity Credit Corporation .....	44	1,260	25,468
Commodity Credit Corporation .....	33	614	7,593	Defense Vendor Payments (EFT) .....	658	11,991	111,170
Customs and Certain Excise Taxes .....	86	1,691	17,653	Education Department .....	294	3,513	41,176
Deposits by States:				Energy Department .....	69	1,608	16,772
Unemployment .....	18	289	16,399	Family Support Payments (HHS) .....	7	159	2,028
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	47	1,902	21,385
Energy Department .....	21	356	5,232	Federal Highway Administration .....	162	2,298	18,072
Estate and Gift Taxes .....	195	1,907	22,377	Federal Salaries (EFT) .....	74	7,633	74,773
Federal Reserve Earnings .....	490	2,059	18,471	Food and Nutrition Service (misc) .....	67	1,276	12,435
Foreign Deposits, Military Sales .....	26	952	7,087	Food Stamps .....	30	1,310	12,556
Housing and Urban Development (HUD) .....	29	843	7,717	Health and Human Services Grants (misc) .....	277	3,959	36,785
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	114	3,242	30,326
Taxes, Not Withheld .....	589	47,990	350,101	Interest on Treasury Securities .....	5	899	122,143
Postal Service .....	339	6,960	72,275	Labor Department .....	63	917	8,618
Taxes Received (Table IV) .....	1,136	30,591	287,011	Medicare .....	894	18,476	172,139
Other Deposits:				Medicaid .....	231	10,924	95,809
				Natl Aeronautics & Space Adm. (NASA) .....	28	1,034	9,460
				Postal Service Money Orders and Other .....	166	3,912	40,569
				Temporary Assistance for Needy .....			
				Families (HHS) .....	114	1,650	14,299
				Unemployment Insurance Benefits .....	102	2,221	19,709
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,840	27,548	242,985
				Thrift Savings Plan Transfer .....	91	858	5,270
Total Other Deposits .....	0	62	9,590				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 88) .....	4	-22	5				
Transfers from Depositories .....	3,608	102,751	1,360,976	Unclassified .....	885	29,902	280,487
Total Federal Reserve Account .....	6,854	338,364	3,961,097	Total, Other Withdrawals .....	2,816	71,973	726,554
				Transfers to Depositories .....	300	28,584	361,132
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	4,430	107,797	991,635	Total Federal Reserve Account .....	6,614	335,903	3,963,182
Transfers from Federal Reserve Banks .....	300	28,584	361,132	Tax and Loan Note Accounts .....			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks .....			
Accounts (Table V) .....	4,730	136,381	1,352,767	(Table V) .....	3,608	102,751	1,360,976
				Total Withdrawals (net of transfers) .....	6,314	307,319	3,602,049
Total Deposits (net of transfers) .....	7,675	343,410	3,591,756				
				Net Change in Operating Cash Balance .....	1,362	36,091	-10,294

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	17	453	3,282	Savings and Retirement Plan Series	46	1,004	10,823
Federal Financing Bank	0	0	0	Government Account Series	57,632	1,120,981	10,732,630
<b>Nonmarketable:</b>				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	24	538	5,673	State and Local Series	4	6,331	37,874
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	55,819	1,131,168	10,890,852				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	238	3,108	37,317				
Other	1	104	495				
<b>Total Issues</b>	<b>56,100</b>	<b>1,274,364</b>	<b>12,695,647</b>	<b>Total Redemptions</b>	<b>57,683</b>	<b>1,275,379</b>	<b>12,714,658</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,583</b>	<b>-1,015</b>	<b>-19,011</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 56,100	\$ 1,274,364	\$ 12,695,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,819	1,131,168	10,890,851
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	453	3,034
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	264	140,689	1,771,846
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,683	1,275,379	12,714,658
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,632	1,120,981	10,732,985
Total Public Debt Cash Redemptions	51	155,163	1,989,802

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,435	\$ 106,982	\$ 1,090,975
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	3	343	3,710
Excise Taxes	394	4,231	46,708
Corporation Income Taxes	42	29,922	161,410
Federal Unemployment Taxes	3	65	6,106
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	549
Change in Balance of Unclassified Taxes	-151	24	-20
<b>Total</b>	<b>5,728</b>	<b>142,166</b>	<b>1,313,114</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	88	1,372	28,964
Collector Depositories	1,048	29,220	258,047
Tax and Loan Accounts	4,430	107,797	991,635
Inter-agency Transfers	162	3,778	34,466

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,265,735	\$ 3,265,590	\$ 3,276,921	\$ 3,439,321
Total Public Debt Outstanding	2,389,432	2,391,161	2,379,261	2,234,857
Less Amounts Not Subject to Limit:	5,655,167	5,656,750	5,656,182	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,456	66,529	67,145	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	195	195	193	218
Statutory Debt Limit	5,573,383	5,574,893	5,573,705	5,591,625
	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 936	\$ 33,226	\$ 34,386
Investments:				
Credits	15	95	4,320	4,430
Transfers to Depositories	1	3	297	300
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	66	3,537	3,608
Special Direct Investment	0	0	0	0
Closing Balance Today	233	968	34,306	35,508

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,262	\$ 157,786
Business	39	2,628	37,642



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 28, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,854	\$ 6,857	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	42,083	35,508	1,878	44,199
Total Operating Balance .....	48,938	42,365	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 38,049	\$ 178,738	\$ 1,809,895	Public Debt Redemptions (Table III-B) .....	\$ 29,037	\$ 184,200	\$ 2,018,840
Agriculture Loan Repayments (misc) .....	25	344	4,068	Commodity Credit Corporation .....	27	1,287	25,495
Commodity Credit Corporation .....	44	658	7,637	Defense Vendor Payments (EFT) .....	660	12,651	111,830
Customs and Certain Excise Taxes .....	84	1,776	17,738	Education Department .....	238	3,750	41,414
Deposits by States:				Energy Department .....	146	1,755	16,918
Unemployment .....	19	308	16,418	Family Support Payments (HHS) .....	10	169	2,038
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	433	2,334	21,818
Energy Department .....	14	370	5,246	Federal Highway Administration .....	114	2,412	18,186
Estate and Gift Taxes .....	68	1,974	22,445	Federal Salaries (EFT) .....	422	8,055	75,195
Federal Reserve Earnings .....	0	2,059	18,471	Food and Nutrition Service (misc) .....	44	1,320	12,479
Foreign Deposits, Military Sales .....	1	953	7,089	Food Stamps .....	32	1,342	12,588
Housing and Urban Development (HUD) .....	25	868	7,741	Health and Human Services Grants (misc) .....	286	4,244	37,071
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	172	3,414	30,498
Taxes, Not Withheld .....	418	48,408	350,519	Interest on Treasury Securities .....	5	904	122,148
Postal Service .....	313	7,273	72,588	Labor Department .....	62	979	8,679
Taxes Received (Table IV) .....	568	31,159	287,579	Medicare .....	743	19,219	172,881
Other Deposits:				Medicaid .....	465	11,390	96,274
Interest recd from T&L Depositories .....	24	35	769	Nat'l Aeronautics & Space Adm. (NASA) .....	66	1,100	9,526
Veterans Assets Sales .....	336	471	2,061	Postal Service Money Orders and Other .....	147	4,059	40,717
				Temporary Assistance for Needy .....			
				Families (HHS) .....	40	1,690	14,339
				Unemployment Insurance Benefits .....	86	2,308	19,795
				Other Withdrawals:			
				Dept. of Justice .....	64	190	1,763
				Foreign Military Sales Program .....	90	90	211
				International Monetary Fund .....	557	434	1,600
Total Other Deposits .....	360	422	9,950	Unclassified .....	734	30,636	281,221
Change in Balance of Uncollected .....							
Funds (closing balance \$ 52) .....	36	14	41	Total, Other Withdrawals .....	1,445	73,418	727,999
Transfers from Depositories .....	2,635	105,386	1,363,611	Transfers to Depositories .....	7,982	36,566	369,114
Total Federal Reserve Account .....	42,659	381,023	4,003,756	Total Federal Reserve Account .....	42,662	378,565	4,005,844
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	1,229	109,026	992,864	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	7,982	36,566	369,114	(Table V) .....	2,635	105,386	1,363,611
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	34,680	341,999	3,636,730
Accounts (Table V) .....	9,211	145,592	1,361,978				
Total Deposits (net of transfers) .....	41,253	384,663	3,633,009	Net Change in Operating Cash Balance .....	6,573	42,664	-3,721

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,878	\$ 173,819	\$ 1,549,613
Regular Series	\$ 37,064	\$ 140,402	\$ 1,220,296	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	470	3,299	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	45	1,049	10,868
Nonmarketable:				Government Account Series	67,869	1,188,851	10,800,499
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	32	570	5,706	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	115	6,445	37,988
Government Account Series	67,182	1,198,350	10,958,033	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	200	200	3,055				
State and Local Series	1,214	4,322	38,531				
Other	0	104	495				
Total Issues	105,709	1,380,074	12,801,357	Total Redemptions	96,907	1,372,285	12,811,565
				Net Change in Public Debt Outstanding	8,803	7,788	-10,208

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 105,709	\$ 1,380,074	\$ 12,801,357
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	462	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	67,182	1,198,350	10,958,033
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	470	3,051
Total Public Debt Cash Receipts	38,049	178,738	1,809,895
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,907	1,372,285	12,811,565
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,869	1,188,851	10,800,854
Total Public Debt Cash Redemptions	29,037	184,200	2,018,840

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,256	\$ 3,265,735	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,388,715	2,389,432	2,379,261	2,234,857
Total Public Debt Outstanding	5,663,970	5,655,167	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,125	66,456	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,581,516	5,573,383	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,904	\$ 108,886	\$ 1,092,879
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	4	347	3,714
Excise Taxes	67	4,299	46,776
Corporation Income Taxes	42	29,964	161,452
Federal Unemployment Taxes	3	68	6,109
Estate and Gift Taxes & Misc IRS Rpts.	2	42	550
Change in Balance of Unclassified Taxes	15	39	-5
Total	2,037	144,204	1,315,151
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	1,447	29,040
Collector Depositories	493	29,712	258,539
Tax and Loan Accounts	1,229	109,026	992,864
Inter-agency Transfers	240	4,018	34,706

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 968	\$ 34,306	\$ 35,508
Investments:				
Credits	6	36	1,187	1,229
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	7,982
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	30	2,602	2,635
Special Direct Investment	0	0	0	0
Closing Balance Today	237	974	32,891	42,083

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,265	\$ 157,789
Business	65	2,692	37,706



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 29, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,188	\$ 6,854	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	36,498	42,083	1,878	44,199
Total Operating Balance .....	43,687	48,938	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 119	\$ 178,857	\$ 1,810,014	Public Debt Redemptions (Table III-B) .....	\$ 636	\$ 184,836	\$ 2,019,476
Agriculture Loan Repayments (misc) .....	211	555	4,279	Commodity Credit Corporation .....	57	1,344	25,553
Commodity Credit Corporation .....	48	706	7,685	Defense Vendor Payments (EFT) .....	664	13,315	112,494
Customs and Certain Excise Taxes .....	104	1,680	17,842	Education Department .....	260	4,010	41,674
Deposits by States:				Energy Department .....	261	2,016	17,179
Unemployment .....	13	321	16,431	Family Support Payments (HHS) .....	7	176	2,045
Supplemental Security Income .....	0	313	2,721	Federal Employees Insurance Payments .....	79	2,413	21,897
Energy Department .....	39	409	5,285	Federal Highway Administration .....	85	2,497	18,272
Estate and Gift Taxes .....	91	2,065	22,535	Federal Salaries (EFT) .....	157	8,212	75,352
Federal Reserve Earnings .....	0	2,059	18,471	Federal Salaries (EFT) .....	157	8,212	75,352
Foreign Deposits, Military Sales .....	43	996	7,132	Food Stamps .....	39	1,381	12,628
Housing and Urban Development (HUD) .....	35	903	7,776	Health and Human Services Grants (misc) .....	364	4,609	37,435
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	1,121	4,535	31,619
Taxes, Not Withheld .....	441	48,849	350,960	Interest on Treasury Securities .....	7	911	122,155
Postal Service .....	300	7,573	72,888	Labor Department .....	59	1,038	8,739
Taxes Received (Table IV) .....	2,336	33,496	289,916	Medicare .....	3,816	23,035	176,697
Other Deposits:				Medicaid .....	438	11,828	96,712
Minerals Management Svc/Collections .....	235	358	6,980	Natl Aeronautics & Space Adm. (NASA) .....	39	1,139	9,565
				Postal Service Money Orders and Other .....	174	4,233	40,891
				Temporary Assistance for Needy .....			
				Families (HHS) .....	70	1,760	14,409
				Unemployment Insurance Benefits .....	86	2,393	19,881
				Other Withdrawals:			
				Agency for Internat'l Development .....	60	243	2,730
				IRS Tax Refunds Individual (EFT) .....	105	634	70,187
				Military Active Duty Pay (EFT) .....	2,077	5,578	30,984
				Minerals Mgmt. Svc/Pmts to States .....	102	102	805
				Pension Benefit Guaranty Corp. .....	88	88	720
				Supple. Security Income Benefits (EFT) .....	1,278	2,556	11,322
				Veterans Benefits (EFT) .....	1,506	3,008	13,379
Total Other Deposits .....	235	657	10,185	Unclassified .....	883	31,519	282,103
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	6,099	79,517	734,098
Funds (closing balance \$ 76) .....	-24	-10	17	Transfers to Depositories .....	6,498	43,063	375,612
Transfers from Depositories .....	17,447	122,834	1,381,058	Total Federal Reserve Account .....	21,105	399,671	4,026,949
Total Federal Reserve Account .....	21,439	402,463	4,025,195	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	5,364	114,390	998,228	(Table V) .....	17,447	122,834	1,381,058
Transfers from Federal Reserve Banks .....	6,498	43,063	375,612	Total Withdrawals (net of transfers) .....	14,608	356,607	3,651,337
Total Tax and Loan Note .....							
Accounts (Table V) .....	11,862	157,454	1,373,840	Net Change in Operating Cash Balance .....	-5,251	37,412	-8,972
Total Deposits (net of transfers) .....	9,356	394,019	3,642,365				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 173,819	\$ 1,549,613
Regular Series	\$ 0	\$ 140,403	\$ 1,220,297	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	34	505	3,334	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	1,089	10,908
<b>Nonmarketable:</b>				Government Account Series	413,587	1,602,437	11,214,086
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	33	603	5,738	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	595	7,040	38,584
Government Account Series	476,914	1,675,263	11,434,947	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	200	3,055				
State and Local Series	86	4,408	38,618				
Other	0	104	495				
<b>Total Issues</b>	<b>477,067</b>	<b>1,857,141</b>	<b>13,278,424</b>	<b>Total Redemptions</b>	<b>414,222</b>	<b>1,786,508</b>	<b>13,225,787</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>62,845</b>	<b>70,633</b>	<b>52,637</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 477,067	\$ 1,857,141	\$ 13,278,424
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	476,914	1,675,263	11,434,947
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	34	505	3,086
<b>Total Public Debt Cash Receipts</b>	<b>119</b>	<b>178,857</b>	<b>1,810,014</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	414,222	1,786,508	13,225,787
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	413,587	1,602,437	11,214,441
<b>Total Public Debt Cash Redemptions</b>	<b>636</b>	<b>184,836</b>	<b>2,019,476</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,580	\$ 115,465	\$ 1,099,459
Individual Estimated Income Taxes	1	560	3,677
Railroad Retirement Taxes	20	367	3,734
Excise Taxes	1,520	5,819	48,295
Corporation Income Taxes	85	30,049	161,537
Federal Unemployment Taxes	5	73	6,114
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	553
Change in Balance of Unclassified			
Taxes	-2	37	-7
<b>Total</b>	<b>8,211</b>	<b>152,414</b>	<b>1,323,362</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	670	2,117	29,710
Collector Depositories	1,666	31,379	260,206
Tax and Loan Accounts	5,364	114,390	998,228
Inter-agency Transfers	510	4,528	35,216

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,274,773	\$ 3,275,256	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,452,042	2,388,715	2,379,261	2,234,857
Total Public Debt				
Outstanding	5,726,815	5,663,970	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,509	67,126	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
<b>Total Public Debt Subject to Limit</b>	<b>5,644,978</b>	<b>5,581,516</b>	<b>5,573,705</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 974	\$ 32,891	\$ 42,083
Investments:				
Credits	18	118	5,229	5,364
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	6,498
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	83	17,356	17,447
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>246</b>	<b>1,009</b>	<b>20,764</b>	<b>36,498</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 797	\$ 13,062	\$ 1158,586
Business	74	2,766	37,780

<sup>1</sup> Does not include \$49 million offset by FMS for the month of June 2001, and \$2,459 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 2, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,322	\$ 7,188	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,112	36,498	36,498	44,199
<b>Total Operating Balance .....</b>	<b>18,434</b>	<b>43,687</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 15,476	\$ 15,476	\$ 1,825,490	Public Debt Redemptions (Table III-B) .....	\$ 44,310	\$ 44,310	\$ 2,063,786
Agriculture Loan Repayments (misc) .....	44	44	4,323	Commodity Credit Corporation .....	42	42	25,595
Commodity Credit Corporation .....	129	129	7,814	Defense Vendor Payments (EFT) .....	775	775	113,269
Customs and Certain Excise Taxes .....	98	98	17,940	Education Department .....	106	106	41,780
<b>Deposits by States:</b>				Energy Department .....	91	91	17,270
Unemployment .....	5	5	16,436	Family Support Payments (HHS) .....	3	3	2,048
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	224	224	22,121
Energy Department .....	100	100	5,385	Federal Highway Administration .....	51	51	18,322
Estate and Gift Taxes .....	62	62	22,597	Federal Salaries (EFT) .....	202	202	75,554
Federal Reserve Earnings .....	0	0	18,471	Food and Nutrition Service (misc) .....	36	36	12,604
Foreign Deposits, Military Sales .....	431	431	7,563	Food Stamps .....	49	49	12,677
Housing and Urban Development (HUD) .....	47	47	7,823	Health and Human Services Grants (misc) .....	171	171	37,606
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	509	509	32,128
Taxes, Not Withheld .....	292	292	351,252	Interest on Treasury Securities .....	15,078	15,078	127,233
Postal Service .....	378	378	73,266	Labor Department .....	31	31	8,770
Taxes Received (Table IV) .....	4,036	4,036	293,952	Medicare .....	829	829	177,526
<b>Other Deposits:</b>				Medicaid .....	498	498	97,211
Agency for Internat'l Development .....	97	97	193	Natl Aeronautics & Space Adm. (NASA) .....	45	45	9,609
End: Bureau of Reclamation .....	116	116	116	Postal Service Money Orders and Other .....	164	164	41,055
Lend Lease Receipts .....	153	153	309	Temporary Assistance for Needy .....			
Minerals Management Svc/Collections .....	413	413	7,392	Families (HHS) .....	84	84	14,493
Prepayment of Treasury Securities (net) .....	-104	-104	-149	Unemployment Insurance Benefits .....	120	120	20,001
				<b>Other Withdrawals:</b>			
				Civil Service Retirement (EFT) .....	3,104	3,104	30,762
				Export-Import Bank (net) .....	-66	-66	-23
				Federal Financing Bank (net) .....	-342	-342	-756
				GSA .....	191	191	1,895
				IRS Tax Refunds Business (EFT) .....	164	164	16,472
				Military Retirement (EFT) .....	2,477	2,477	24,531
				Pmt. to Internat'l Development Assn. .....	229	229	1,305
				Railroad Retirement (EFT) .....	601	601	5,959
				Social Security Benefits (EFT) .....	95	95	243,080
				Tennessee Valley Authority (net) .....	78	78	-228
				Thrift Savings Plan Transfer .....	391	391	5,661
				Thrift Savings Plan Transfer .....	-552	-552	-3,651
				Unclassified .....	1,283	1,283	283,386
<b>Total Other Deposits .....</b>	<b>674</b>	<b>674</b>	<b>10,859</b>	<b>Total, Other Withdrawals .....</b>	<b>7,654</b>	<b>7,654</b>	<b>741,752</b>
Change in Balance of Uncollected .....				Transfers to Depositories .....	0	0	375,612
Funds (closing balance \$ 60) .....	15	15	32				
Transfers from Depositories .....	37,419	37,419	1,418,477	<b>Total Federal Reserve Account .....</b>	<b>61,072</b>	<b>61,072</b>	<b>4,088,021</b>
				<b>Tax and Loan Note Accounts</b>			
<b>Total Federal Reserve Account .....</b>	<b>59,206</b>	<b>59,206</b>	<b>4,084,401</b>	Transfers to Federal Reserve Banks .....			
				(Table V) .....	37,419	37,419	1,418,477
<b>Tax and Loan Note Accounts:</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>61,072</b>	<b>61,072</b>	<b>3,712,409</b>
Taxes Received (Table IV) .....	14,032	14,032	1,012,261				
Transfers from Federal Reserve Banks .....	0	0	375,612	<b>Net Change in Operating Cash Balance .....</b>	<b>-25,253</b>	<b>-25,253</b>	<b>-34,225</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>14,032</b>	<b>14,032</b>	<b>1,387,873</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>35,819</b>	<b>35,819</b>	<b>3,678,185</b>				

Includes \$39 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-8790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,549,613
Regular Series	\$ -3	\$ -3	\$ 1,220,294	Notes	33,284	33,284	410,696
Cash Management Series	0	0	333,222	Bonds	21,750	1,750	31,018
Notes	14,673	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	36	36	3,369	Savings and Retirement Plan Series	64	64	10,972
Federal Financing Bank	0	0	0	Government Account Series	74,071	74,071	11,288,157
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	355	355	4,805
Cash Issue Price	50	50	5,789	State and Local Series	8,349	8,349	46,933
Interest Increment	768	768	7,051	Other	0	0	41
Government Account Series	67,966	67,966	11,502,913				
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	788	788	39,405				
Other	0	0	495				
Total Issues	84,278	84,278	13,362,702	Total Redemptions	117,873	117,873	13,343,560
				Net Change in Public Debt Outstanding	-33,595	-33,595	19,042

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,278	\$ 84,278	\$ 13,362,702
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	23,760
Bonds and Notes (-)	32	32	800
Government Account Transaction (-)	67,966	67,966	11,502,913
Interest Increment on Savings and Retirement Plan Series (-)	768	768	7,051
Inflation - Indexed Securities Increment	36	36	3,122
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,476	15,476	1,825,490
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,873	117,873	13,343,660
Premium on Debt Buyback Operation	508	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,071	74,071	11,288,511
Total Public Debt Cash Redemptions	44,310	44,310	2,063,786

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,205	\$ 18,205	\$ 1,117,664
Individual Estimated Income Taxes	0	0	3,677
Railroad Retirement Taxes	82	82	3,816
Excise Taxes	19	19	48,314
Corporation Income Taxes	97	97	161,635
Federal Unemployment Taxes	7	7	6,120
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	558
Change in Balance of Unclassified			
Taxes	140	140	133
Total	18,555	18,555	1,341,917
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	155	29,865
Collector Depositories	3,881	3,881	264,087
Tax and Loan Accounts	14,032	14,032	1,012,261
Inter-agency Transfers	486	486	35,703

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,247,411	\$ 3,274,773	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,445,809	2,452,042	2,452,042	2,234,857
Total Public Debt				
Outstanding	5,693,220	5,726,815	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,363	66,509	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,611,529	5,644,978	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 1,009	\$ 20,764	\$ 36,498
Investments:				
Credits	22	128	13,882	14,032
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	217	962	24,449	25,628
Depository Initiated	2	10	8,278	8,291
Special Direct Investment	0	0	0	3,500
Closing Balance Today	48	166	1,918	13,112

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 13	\$ 158,600
Business	209	209	37,990

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 03, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,684	\$ 5,322	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,846	13,112	36,498	44,199
<b>Total Operating Balance .....</b>	<b>9,530</b>	<b>18,434</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 13,473	\$ 28,949	\$ 1,838,963	Public Debt Redemptions (Table III-B) .....	\$ 75	\$ 44,386	\$ 2,063,861
Agriculture Loan Repayments (misc) .....	21	65	4,344	Commodity Credit Corporation .....	44	86	25,638
Commodity Credit Corporation .....	75	204	7,889	Defense Vendor Payments (EFT) .....	274	1,050	113,544
Customs and Certain Excise Taxes .....	133	232	18,073	Education Department .....	135	241	41,915
<b>Deposits by States:</b>				Energy Department .....	64	155	17,334
Unemployment .....	8	13	16,444	Family Support Payments (HHS) .....	23	26	2,071
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	118	342	22,239
Energy Department .....	17	117	5,402	Federal Highway Administration .....	153	204	18,475
Estate and Gift Taxes .....	130	192	22,727	Federal Salaries (EFT) .....	104	306	75,658
Federal Reserve Earnings .....	0	0	18,471	Food and Nutrition Service (misc) .....	53	89	12,657
Foreign Deposits, Military Sales .....	34	465	7,597	Food Stamps .....	52	101	12,729
Housing and Urban Development (HUD) .....	36	83	7,859	Health and Human Services Grants (misc) .....	169	339	37,775
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	113	622	32,241
Taxes, Not Withheld .....	407	699	351,659	Interest on Treasury Securities .....	3	5,081	127,236
Postal Service .....	546	924	73,812	Labor Department .....	59	90	8,829
Taxes Received (Table IV) .....	1,068	5,104	295,020	Medicare .....	951	1,780	178,477
<b>Other Deposits:</b>				Medicaid .....	474	972	97,684
Prepayment of Treasury Securities (net) .....	84	-20	-66	Natl Aeronautics & Space Adm. (NASA) .....	23	68	9,632
				Postal Service Money Orders and Other .....	179	344	41,234
				<b>Temporary Assistance for Needy</b>			
				Families (HHS) .....	-8	76	14,485
				Unemployment Insurance Benefits .....	142	262	20,143
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	21,974	22,069	265,054
<b>Total Other Deposits .....</b>	<b>84</b>	<b>758</b>	<b>10,943</b>	<b>Unclassified .....</b>	<b>1,607</b>	<b>2,889</b>	<b>284,993</b>
Change in Balance of Uncollected .....				<b>Total, Other Withdrawals .....</b>	<b>23,580</b>	<b>31,234</b>	<b>765,332</b>
Funds (closing balance \$ 122) .....	-62	-47	-30	Transfers to Depositories .....	436	436	376,048
Transfers from Depositories .....	11,608	49,027	1,430,085	<b>Total Federal Reserve Account .....</b>	<b>27,216</b>	<b>88,288</b>	<b>4,115,237</b>
<b>Total Federal Reserve Account .....</b>	<b>27,578</b>	<b>86,784</b>	<b>4,111,979</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,906	15,939	1,014,167	(Table V) .....	11,608	49,027	1,430,085
Transfers from Federal Reserve Banks .....	436	436	376,048	<b>Total Withdrawals (net of transfers) .....</b>	<b>26,780</b>	<b>87,852</b>	<b>3,739,190</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-8,904</b>	<b>-34,157</b>	<b>-43,129</b>
Accounts (Table V) .....	2,342	16,375	1,390,215				
<b>Total Deposits (net of transfers) .....</b>	<b>17,876</b>	<b>53,696</b>	<b>3,696,061</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 1,549,613
Regular Series	\$ 0	\$ -3	\$ 1,220,293	Notes	0	33,284	410,696
Cash Management Series	13,000	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	54	3,388	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	75	139	11,048
<b>Nonmarketable:</b>				Government Account Series	78,811	152,882	11,366,968
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	48	98	5,836	Foreign Series	0	355	4,805
Interest Increment	0	768	7,051	State and Local Series	0	8,349	46,933
Government Account Series	70,358	138,325	11,573,271	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	437	1,225	39,843				
Other	0	0	495				
<b>Total Issues</b>	<b>83,862</b>	<b>168,140</b>	<b>13,446,564</b>	<b>Total Redemptions</b>	<b>78,887</b>	<b>196,759</b>	<b>13,422,546</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,975</b>	<b>-28,619</b>	<b>24,018</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 83,862	\$ 168,140	\$ 13,446,564
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	12	12	23,773
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	70,358	138,325	11,573,271
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	54	3,140
<b>Total Public Debt Cash Receipts</b>	<b>13,473</b>	<b>28,949</b>	<b>1,838,963</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	78,887	196,759	13,422,546
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,811	152,882	11,367,322
<b>Total Public Debt Cash Redemptions</b>	<b>75</b>	<b>44,386</b>	<b>2,063,861</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,098	\$ 21,303	\$ 1,120,762
Individual Estimated Income Taxes	1	1	3,679
Railroad Retirement Taxes	9	91	3,825
Excise Taxes	28	47	48,342
Corporation Income Taxes	57	154	161,692
Federal Unemployment Taxes	6	13	6,126
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	560
Change in Balance of Unclassified Taxes	88	228	221
<b>Total</b>	<b>3,290</b>	<b>21,845</b>	<b>1,345,207</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	79	234	29,944
Collector Depositaries	989	4,870	265,076
Tax and Loan Accounts	1,906	15,939	1,014,167
Inter-agency Transfers	316	803	36,019

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,260,843	\$ 3,247,411	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,437,353	2,445,809	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,698,196	5,693,220	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,302	66,363	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,616,566</b>	<b>5,611,529</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 166	\$ 1,918	\$ 13,112
Investments:				
Credits	17	97	1,792	1,906
Transfers to Depositories	2	6	428	436
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	613	629
Special Direct Investment	0	0	0	10,979
<b>Closing Balance Today</b>	<b>66</b>	<b>255</b>	<b>3,526</b>	<b>3,846</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20	\$ 158,607
Business	289	499	38,279



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,127	\$ 5,684	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,526	3,846	36,498	44,199
Total Operating Balance .....	18,653	9,530	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 37,126	\$ 66,075	\$ 1,876,089	Public Debt Redemptions (Table III-B) .....	\$ 30,308	\$ 74,694	\$ 2,094,170
Agriculture Loan Repayments (misc) .....	19	83	4,363	Commodity Credit Corporation .....	64	150	25,702
Commodity Credit Corporation .....	23	227	7,912	Defense Vendor Payments (EFT) .....	634	1,684	114,178
Customs and Certain Excise Taxes .....	94	326	18,167	Education Department .....	145	385	42,060
Deposits by States:				Energy Department .....	100	255	17,434
Unemployment .....	7	20	16,451	Family Support Payments (HHS) .....	14	40	2,084
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	318	661	22,557
Energy Department .....	16	133	5,418	Federal Highway Administration .....	71	275	18,547
Estate and Gift Taxes .....	130	322	22,857	Federal Salaries (EFT) .....	56	362	75,714
Federal Reserve Earnings .....	525	525	18,996	Food and Nutrition Service (misc) .....	37	125	12,694
Foreign Deposits, Military Sales .....	116	581	7,713	Food Stamps .....	97	198	12,826
Housing and Urban Development (HUD) .....	73	156	7,932	Health and Human Services Grants (misc) .....	290	629	38,065
Individual Income and Employment				Housing and Urban Development (HUD) .....	98	721	32,340
Taxes, Not Withheld .....	299	998	351,958	Interest on Treasury Securities .....	4	5,085	127,240
Postal Service .....	421	1,345	74,233	Labor Department .....	42	132	8,871
Taxes Received (Table IV) .....	1,378	6,482	296,398	Medicare .....	1,075	2,855	179,553
Other Deposits:				Medicaid .....	806	1,778	98,490
Interest recd from T&L Depositories .....	17	17	786	Natl Aeronautics & Space Adm. (NASA) .....	53	121	9,686
Railroad Unemployment Ins. ....	1	1	53	Postal Service Money Orders and Other .....	208	551	41,442
				Temporary Assistance for Needy			
				Families (HHS) .....	134	210	14,619
				Unemployment Insurance Benefits .....	92	354	20,235
				Other Withdrawals:			
				International Monetary Fund .....	-87	-87	1,522
				Tennessee Valley Authority (net) .....	-59	-28	-334
Total Other Deposits .....	18	776	10,961	Unclassified .....	2,728	5,617	287,721
Change in Balance of Uncollected							
Funds (closing balance \$65) .....	58	11	28	Total, Other Withdrawals .....	2,582	33,816	767,914
Transfers from Federal Reserve Banks .....	4,106	53,133	1,434,191	Transfers to Depositories .....	7,737	8,173	383,785
Total Federal Reserve Account .....	44,410	131,194	4,156,389	Total Federal Reserve Account .....	44,966	133,255	4,160,204
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	6,049	21,988	1,020,216	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	7,737	8,173	383,785	(Table V) .....	4,106	53,133	1,434,191
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	37,230	125,082	3,776,419
Accounts (Table V) .....	13,786	30,161	1,404,001				
Total Deposits (net of transfers) .....	46,353	100,048	3,742,414	Net Change in Operating Cash Balance .....	9,123	-25,033	-34,006

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 30,029	\$ 30,029	\$ 1,579,642
Regular Series	\$ 37,517	\$ 37,514	\$ 1,257,810	Notes	0	33,284	410,686
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,673	229,796	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	38	92	3,426	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	205	11,113
Nonmarketable:				Government Account Series	58,239	211,121	11,425,207
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	42	140	5,878	Foreign Series	200	555	5,005
Interest Increment	0	768	7,051	State and Local Series	13	8,363	46,946
Government Account Series	61,530	199,855	11,634,802	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	55	1,280	39,897				
Other	0	0	495				
Total Issues	99,182	267,322	13,545,746	Total Redemptions	88,548	285,307	13,511,094
				Net Change in Public Debt Outstanding	10,634	-17,985	34,652

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,182	\$ 267,322	\$ 13,545,746
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	487	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	61,530	199,855	11,634,801
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	38	92	3,178
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	37,126	66,075	1,876,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,548	285,307	13,511,094
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,239	211,121	11,425,562
Total Public Debt Cash Redemptions	30,308	74,694	2,094,170

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,493	\$ 28,796	\$ 1,128,255
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	6	97	3,831
Excise Taxes	33	80	48,375
Corporation Income Taxes	33	187	161,725
Federal Unemployment Taxes	6	19	6,133
Estate and Gift Taxes & Misc IRS Rcpts.	7	14	567
Change in Balance of Unclassified Taxes	167	395	387
Total	7,745	29,590	1,352,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	323	30,033
Collector Depositories	1,289	6,159	266,365
Tax and Loan Accounts	6,049	21,988	1,020,216
Inter-agency Transfers	317	1,120	36,336

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,276	\$ 3,260,843	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,440,554	2,437,353	2,452,042	2,234,857
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,708,830	5,698,196	5,726,815	5,674,178
Subject to Limit:				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,640	66,302	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,626,861	5,616,566	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 255	\$ 3,526	\$ 3,846
Investments:				
Credits	19	115	5,916	6,049
Transfers to Depositories	43	125	7,568	7,737
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	34	4,070	4,106
Special Direct Investment	0	0	0	0
Closing Balance Today	125	461	12,940	13,526

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 29	\$ 158,615
Business	97	596	38,376



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 06, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,567	\$ 5,127	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,919	13,526	36,498	44,199
Total Operating Balance .....	16,486	18,653	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 56	\$ 66,131	\$ 1,876,145	Public Debt Redemptions (Table III-B) .....	\$ 63	\$ 74,757	\$ 2,094,233
Agriculture Loan Repayments (misc) .....	24	107	4,386	Commodity Credit Corporation .....	40	190	25,742
Commodity Credit Corporation .....	52	278	7,963	Defense Vendor Payments (EFT) .....	801	2,485	114,980
Customs and Certain Excise Taxes .....	75	401	18,243	Education Department .....	99	484	42,159
Deposits by States:				Energy Department .....	121	376	17,555
Unemployment .....	10	30	16,462	Family Support Payments (HHS) .....	9	49	2,093
Supplemental Security Income .....	50	50	2,771	Federal Employees Insurance Payments .....	50	711	22,607
Energy Department .....	9	142	5,427	Federal Highway Administration .....	83	358	18,630
Estate and Gift Taxes .....	98	420	22,955	Federal Salaries (EFT) .....	1,910	2,272	77,624
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	93	219	12,787
Foreign Deposits, Military Sales .....	104	685	7,817	Food Stamps .....	68	266	12,894
Housing and Urban Development (HUD) .....	37	193	7,969	Health and Human Services Grants (misc) .....	248	878	38,313
Individual Income and Employment				Housing and Urban Development (HUD) .....	122	843	32,462
Taxes, Not Withheld .....	288	1,286	352,246	Interest on Treasury Securities .....	3	5,087	127,243
Postal Service .....	436	1,781	74,669	Labor Department .....	52	184	8,922
Taxes Received (Table IV) .....	1,137	7,619	297,534	Medicare .....	741	3,596	180,293
Other Deposits:				Medicaid .....	573	2,351	99,064
				Natl Aeronautics & Space Adm. (NASA) .....	43	164	9,729
				Postal Service Money Orders and Other .....	194	746	41,636
				Temporary Assistance for Needy			
				Families (HHS) .....	111	321	14,730
				Unemployment Insurance Benefits .....	96	450	20,331
				Other Withdrawals:			
				Dept. of Justice .....	56	56	1,819
				IRS Tax Refunds Individual (EFT) .....	93	95	70,282
				Thrift Savings Plan Transfer .....	51	442	5,712
Total Other Deposits .....	0	776	10,961				
Change in Balance of Uncollected							
Funds (closing balance \$ 63) .....	2	13	30				
Transfers from Depositories .....	5,190	58,323	1,439,381	Unclassified .....	2,392	8,009	290,112
Total Federal Reserve Account .....	7,568	138,761	4,163,957	Total, Other Withdrawals .....	2,591	36,408	770,506
Tax and Loan Note Accounts:				Transfers to Depositories .....	15	8,187	383,799
Taxes Received (Table IV) .....	3,568	25,556	1,023,784	Total Federal Reserve Account .....	8,128	141,382	4,168,331
Transfers from Federal Reserve Banks .....	15	8,187	383,799	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	3,583	33,743	1,407,584	(Table V) .....	5,190	58,323	1,439,381
Total Deposits (net of transfers) .....	5,946	105,994	3,748,360	Total Withdrawals (net of transfers) .....	8,113	133,195	3,784,532
				Net Change in Operating Cash Balance .....	-2,167	-27,200	-36,172

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 2	\$ 37,516	\$ 1,257,812	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	-2	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	111	3,445	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	268	11,176
<b>Nonmarketable:</b>				Government Account Series	57,777	268,898	11,482,984
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	30	169	5,908	Foreign Series	0	555	5,005
Interest Increment	0	768	7,051	State and Local Series	0	8,363	46,946
Government Account Series	59,915	259,770	11,694,717	Other	0	0	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	3,055				
State and Local Series	27	1,306	39,924				
Other	0	0	495				
<b>Total Issues</b>	<b>59,990</b>	<b>327,312</b>	<b>13,605,735</b>	<b>Total Redemptions</b>	<b>57,840</b>	<b>343,147</b>	<b>13,568,934</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,149</b>	<b>-15,836</b>	<b>36,801</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,990	\$ 327,312	\$ 13,605,735
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,915	259,770	11,694,717
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	111	3,197
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	66,131	1,876,145
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	57,840	343,147	13,568,934
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,777	268,898	11,483,339
Total Public Debt Cash Redemptions	63	74,757	2,094,233

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,426	\$ 3,268,276	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,442,553	2,440,554	2,452,042	2,234,857
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,710,979	5,708,830	5,726,815	5,674,178
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,566	66,640	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,629,085	5,626,861	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,782	\$ 33,578	\$ 1,133,037
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	18	115	3,849
Excise Taxes	44	124	48,419
Corporation Income Taxes	21	209	161,746
Federal Unemployment Taxes	6	25	6,139
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	568
Change in Balance of Unclassified Taxes	47	442	434
<b>Total</b>	<b>4,919</b>	<b>34,509</b>	<b>1,357,871</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	65	398	30,098
Collector Depositories	1,072	7,230	267,436
Tax and Loan Accounts	3,568	25,556	1,023,784
Inter-agency Transfers	215	1,334	36,551

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 461	\$ 12,940	\$ 13,526
Investments:				
Credits	12	84	3,472	3,568
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	125	461	2,793	3,379
Depository Initiated	0	5	1,805	1,811
Special Direct Investment	0	0	0	0
Closing Balance Today	12	78	11,829	11,919

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 855	\$ 884	\$ 159,470
Business	71	666	38,447



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 09, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,743	\$ 4,567	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,948	11,919	36,498	44,199
Total Operating Balance	19,691	16,486	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 346	\$ 66,477	\$ 1,876,491	Public Debt Redemptions (Table III-B)	\$ 115	\$ 74,872	\$ 2,094,348
Agriculture Loan Repayments (misc)	19	126	4,406	Commodity Credit Corporation	38	228	25,780
Commodity Credit Corporation	17	295	7,980	Defense Vendor Payments (EFT)	536	3,021	115,515
Customs and Certain Excise Taxes	80	481	18,322	Education Department	140	625	42,299
Deposits by States:				Energy Department	63	439	17,618
Unemployment	10	41	16,472	Family Support Payments (HHS)	12	60	2,105
Supplemental Security Income	32	82	2,803	Federal Employees Insurance Payments	65	776	22,672
Energy Department	5	147	5,432	Federal Highway Administration	49	407	18,679
Estate and Gift Taxes	137	557	23,092	Federal Salaries (EFT)	727	2,999	78,351
Federal Reserve Earnings	0	525	18,996	Food and Nutrition Service (misc)	56	274	12,843
Foreign Deposits, Military Sales	1	686	7,818	Food Stamps	130	396	13,024
Housing and Urban Development (HUD)	84	278	8,053	Health and Human Services Grants (misc)	130	1,008	38,443
Individual Income and Employment				Housing and Urban Development (HUD)	92	935	32,554
Taxes, Not Withheld	295	1,580	352,541	Interest on Treasury Securities	5	5,092	127,247
Postal Service	400	2,181	75,069	Labor Department	31	215	8,954
Taxes Received (Table IV)	1,786	9,404	299,320	Medicare	1,000	4,596	181,293
Other Deposits:				Medicaid	511	2,862	99,575
				Natl Aeronautics & Space Adm. (NASA)	54	218	9,783
				Postal Service Money Orders and Other	388	1,133	42,024
				Temporary Assistance for Needy			
				Families (HHS)	60	381	14,790
				Unemployment Insurance Benefits	120	570	20,451
				Other Withdrawals:			
				Dept. of Justice	50	105	1,869
				International Monetary Fund	-148	-235	1,374
				IRS Tax Refunds Business (EFT)	52	290	16,597
				Pmt. to Resolution Funding Corp (RTC)	300	300	700
				Thrift Savings Plan Transfer	125	567	5,837
Total Other Deposits	0	776	10,961	Unclassified	1,707	9,716	291,819
Change in Balance of Uncollected				Total, Other Withdrawals	2,086	38,494	772,592
Funds (closing balance \$ 45)	18	30	47	Transfers to Depositories	1,515	9,702	385,314
Transfers from Depositories	4,869	63,191	1,444,250	Total Federal Reserve Account	7,921	149,303	4,176,252
Total Federal Reserve Account	8,096	146,858	4,172,053	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,869	63,191	1,444,250
Taxes Received (Table IV)	6,383	31,939	1,030,167	(Table V)			
Transfers from Federal Reserve Banks	1,515	9,702	385,314	Total Withdrawals (net of transfers)	6,406	139,601	3,790,938
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,205	-23,995	-32,967
Accounts (Table V)	7,898	41,641	1,415,481				
Total Deposits (net of transfers)	9,611	115,605	3,757,971				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ -1	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	57	168	3,502	Savings and Retirement Plan Series	62	330	11,239
Federal Financing Bank	0	0	0	Government Account Series	59,058	327,956	11,542,042
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	555	5,005
Cash Issue Price	37	206	5,945	State and Local Series	52	8,415	46,999
Interest Increment	0	768	7,051	Other	0	0	41
Government Account Series	57,716	317,486	11,752,433				
Domestic Series	300	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	10	1,316	39,934				
Other	0	0	495				
Total Issues	58,119	385,430	13,663,854	Total Redemptions	59,173	402,320	13,628,107
				Net Change in Public Debt Outstanding	-1,054	-16,889	35,747

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,119	\$ 385,430	\$ 13,663,854
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,716	317,486	11,752,433
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	57	168	3,254
Total Public Debt Cash Receipts	346	66,477	1,876,491
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,173	402,320	13,628,107
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,058	327,956	11,542,396
Total Public Debt Cash Redemptions	115	74,872	2,094,348

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,509	\$ 41,087	\$ 1,140,546
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	34	149	3,883
Excise Taxes	663	787	49,082
Corporation Income Taxes	26	235	161,772
Federal Unemployment Taxes	7	31	6,145
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	572
Change in Balance of Unclassified Taxes	63	504	497
Total	8,305	42,814	1,366,176
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	455	30,164
Collector Depositories	1,720	8,950	269,156
Tax and Loan Accounts	6,383	31,939	1,030,167
Inter-agency Transfers	136	1,470	36,687

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,686	\$ 3,268,426	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,239	2,442,553	2,452,042	2,234,851
Total Public Debt Outstanding	5,709,925	5,710,979	5,726,815	5,674,172
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	520
Unamortized Discount	66,344	66,566	66,509	67,247
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	211
Total Public Debt Subject to Limit	5,628,253	5,629,085	5,644,978	5,591,621
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 78	\$ 11,829	\$ 11,919
Investments:				
Credits	9	65	6,309	6,383
Transfers to Depositories	10	25	1,480	1,515
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	4,862	4,869
Special Direct Investment	0	0	0	0
Closing Balance Today	31	161	14,756	14,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 888	\$ 159,471
Business	108	775	38,551



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, July 10, 2001

(Detail, rounded in millions, may not add to totals)

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,558	\$ 4,743	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,630	14,948	36,498	44,199
<b>Total Operating Balance .....</b>	<b>17,188</b>	<b>19,691</b>	<b>43,687</b>	<b>52,659</b>

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 395	\$ 66,872	\$ 1,876,886	Public Debt Redemptions (Table III-B) .....	\$ 74	\$ 74,946	\$ 2,094,421
Agriculture Loan Repayments (misc) .....	28	154	4,434	Commodity Credit Corporation .....	34	262	25,815
Commodity Credit Corporation .....	67	362	8,047	Defense Vendor Payments (EFT) .....	529	3,551	116,045
Customs and Certain Excise Taxes .....	101	582	18,423	Education Department .....	115	739	42,413
<b>Deposits by States:</b>				Energy Department .....	52	491	17,670
Unemployment .....	17	57	16,489	Family Support Payments (HHS) .....	10	70	2,115
Supplemental Security Income .....	1	83	2,804	Federal Employees Insurance Payments .....	125	901	22,797
Energy Department .....	20	167	5,452	Federal Highway Administration .....	253	660	18,932
Estate and Gift Taxes .....	100	657	23,192	Federal Salaries (EFT) .....	388	3,387	78,739
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	139	413	12,981
Foreign Deposits, Military Sales .....	17	703	7,834	Food Stamps .....	89	486	13,113
Housing and Urban Development (HUD) .....	130	407	8,183	Health and Human Services Grants (misc) .....	174	1,182	38,617
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	84	1,019	32,638
Taxes, Not Withheld .....	356	1,936	352,897	Interest on Treasury Securities .....	9	5,101	127,256
Postal Service .....	501	2,682	75,570	Labor Department .....	27	242	8,980
Taxes Received (Table IV) .....	912	10,317	300,233	Medicare .....	1,067	5,663	182,360
<b>Other Deposits:</b>				Medicaid .....	754	3,616	100,328
				Natl Aeronautics & Space Adm. (NASA) .....	24	242	9,806
				Postal Service Money Orders and Other .....	261	1,394	42,284
				<b>Temporary Assistance for Needy</b>			
				Families (HHS) .....	30	411	14,820
				Unemployment Insurance Benefits .....	165	735	20,616
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	95	95	1,731
<b>Total Other Deposits .....</b>	<b>0</b>	<b>776</b>	<b>10,961</b>	<b>Unclassified .....</b>	<b>1,546</b>	<b>11,261</b>	<b>293,365</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,641</b>	<b>40,135</b>	<b>774,233</b>
Funds (closing balance \$ 89) .....	-44	-13	4	<b>Transfers to Depositories .....</b>	<b>230</b>	<b>9,932</b>	<b>385,544</b>
Transfers from Depositories .....	3,488	66,679	1,447,737	<b>Total Federal Reserve Account .....</b>	<b>6,273</b>	<b>155,576</b>	<b>4,182,525</b>
<b>Total Federal Reserve Account .....</b>	<b>6,088</b>	<b>152,946</b>	<b>4,178,141</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	940	32,879	1,031,107	(Table V) .....	3,488	66,679	1,447,737
Transfers from Federal Reserve Banks .....	230	9,932	385,544	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,044</b>	<b>145,644</b>	<b>3,796,982</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,503</b>	<b>-26,499</b>	<b>-35,471</b>
Accounts (Table V) .....	1,170	42,811	1,416,651				
<b>Total Deposits (net of transfers) .....</b>	<b>3,540</b>	<b>119,146</b>	<b>3,761,511</b>				

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	187	3,520	Savings and Retirement Plan Series	63	394	11,302
Federal Financing Bank	0	0	0	Government Account Series	60,174	388,129	11,602,215
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	555	5,005
Cash Issue Price	23	230	5,968	State and Local Series	10	8,425	47,009
Interest Increment	0	768	7,051	Other	0	0	41
Government Account Series	60,344	377,830	11,812,777				
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	372	1,688	40,306				
Other	0	0	495				
Total Issues	60,758	446,188	13,724,612	Total Redemptions	60,247	462,567	13,688,354
				Net Change in Public Debt Outstanding	511	-16,379	36,258

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,758	\$ 446,188	\$ 13,724,612
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	60,344	377,830	11,812,777
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	187	3,272
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	395	66,872	1,876,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,247	462,567	13,688,354
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,174	388,129	11,602,570
Total Public Debt Cash Redemptions	74	74,946	2,094,421

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,269,110	\$ 3,268,686	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,326	2,441,239	2,452,042	2,234,857
Total Public Debt Outstanding	5,710,436	5,709,925	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,270	66,344	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,628,838	5,628,253	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,112	\$ 43,199	\$ 1,142,658
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	1	149	3,884
Excise Taxes	135	922	49,217
Corporation Income Taxes	29	263	161,801
Federal Unemployment Taxes	7	38	6,152
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	573
Change in Balance of Unclassified Taxes	-100	404	397
Total	2,185	44,998	1,368,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	517	30,227
Collector Depositaries	850	9,800	270,006
Tax and Loan Accounts	940	32,879	1,031,107
Inter-agency Transfers	332	1,803	37,019

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 161	\$ 14,756	\$ 14,948
Investments:				
Credits	9	45	886	940
Transfers to Depositaries	0	1	229	230
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,889	2,889
Depositary Initiated	0	6	592	598
Special Direct Investment	0	0	0	0
Closing Balance Today	40	200	12,390	12,630

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 895	\$ 159,481
Business	301	1,076	38,856



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 11, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,444	\$ 4,558	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,015	12,630	36,498	44,199
<b>Total Operating Balance .....</b>	<b>18,459</b>	<b>17,188</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 710	\$ 67,582	\$ 1,877,596	Public Debt Redemptions (Table III-B) .....	\$ 55	\$ 75,001	\$ 2,094,476
Agriculture Loan Repayments (misc) .....	12	167	4,446	Commodity Credit Corporation .....	34	296	25,849
Commodity Credit Corporation .....	49	411	8,096	Defense Vendor Payments (EFT) .....	537	4,088	116,582
Customs and Certain Excise Taxes .....	113	695	18,536	Education Department .....	112	852	42,526
<b>Deposits by States:</b>				Energy Department .....	48	539	17,719
Unemployment .....	16	73	16,505	Family Support Payments (HHS) .....	3	73	2,118
Supplemental Security Income .....	13	97	2,817	Federal Employees Insurance Payments .....	56	957	22,853
Energy Department .....	3	170	5,455	Federal Highway Administration .....	129	790	19,061
Estate and Gift Taxes .....	92	749	23,284	Federal Salaries (EFT) .....	65	3,452	78,804
Federal Reserve Earnings .....	239	764	19,235	Food and Nutrition Service (misc) .....	66	479	13,047
Foreign Deposits, Military Sales .....	28	731	7,862	Food Stamps .....	76	561	13,189
Housing and Urban Development (HUD) .....	34	441	8,217	Health and Human Services Grants (misc) .....	197	1,379	38,815
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	3	1,092	32,711
Taxes, Not Withheld .....	261	2,197	353,158	Interest on Treasury Securities .....	3	5,105	127,260
Postal Service .....	374	3,055	75,944	Labor Department .....	48	290	9,028
Taxes Received (Table IV) .....	1,146	11,463	301,379	Medicare .....	788	6,451	183,148
<b>Other Deposits:</b>				Medicaid .....	583	4,199	100,912
				Natl Aeronautics & Space Adm. (NASA) .....	60	301	9,866
				Postal Service Money Orders and Other .....	201	1,595	42,486
				<b>Temporary Assistance for Needy</b>			
				Families (HHS) .....	74	485	14,834
				Unemployment Insurance Benefits .....	114	849	20,730
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	1,830	23,899	266,884
				Thrift Savings Plan Transfer .....	95	661	5,932
<b>Total Other Deposits .....</b>	<b>0</b>	<b>776</b>	<b>10,961</b>	<b>Unclassified .....</b>	<b>1,015</b>	<b>12,276</b>	<b>294,379</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,940</b>	<b>43,074</b>	<b>777,172</b>
Funds (closing balance \$ 55) .....	34	20	38	Transfers to Depositories .....	0	9,932	385,544
Transfers from Depositories .....	4,026	70,705	1,451,764	<b>Total Federal Reserve Account .....</b>	<b>6,264</b>	<b>161,840</b>	<b>4,188,789</b>
<b>Total Federal Reserve Account .....</b>	<b>7,151</b>	<b>160,097</b>	<b>4,185,292</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,411	37,290	1,035,518	(Table V) .....	4,026	70,705	1,451,764
Transfers from Federal Reserve Banks .....	0	9,932	385,544	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,264</b>	<b>151,909</b>	<b>3,803,246</b>
Total Tax and Loan Note Accounts (Table V) .....	4,411	47,221	1,421,062	<b>Net Change in Operating Cash Balance .....</b>	<b>1,271</b>	<b>-25,227</b>	<b>-34,200</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,535</b>	<b>126,681</b>	<b>3,769,046</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note. The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	206	3,539	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	448	11,356
<b>Nonmarketable:</b>				Government Account Series	58,625	446,755	11,660,841
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	28	258	5,996	Foreign Series	0	555	5,005
Interest Increment	0	767	7,051	State and Local Series	0	8,426	47,009
Government Account Series	56,890	434,720	11,869,667	Other	0	0	41
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	681	2,370	40,987				
Other	0	0	495				
<b>Total Issues</b>	<b>57,618</b>	<b>503,806</b>	<b>13,782,230</b>	<b>Total Redemptions</b>	<b>58,681</b>	<b>521,247</b>	<b>13,747,034</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,062</b>	<b>-17,441</b>	<b>35,196</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,618	\$ 503,806	\$ 13,782,230
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,890	434,720	11,869,667
Interest increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	206	3,291
<b>Total Public Debt Cash Receipts</b>	<b>710</b>	<b>67,582</b>	<b>1,877,596</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,681	521,247	13,747,034
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,625	446,755	11,661,195
<b>Total Public Debt Cash Redemptions</b>	<b>55</b>	<b>75,001</b>	<b>2,094,476</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,124	\$ 48,324	\$ 1,147,783
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	21	170	3,904
Excise Taxes	402	1,324	49,620
Corporation Income Taxes	50	314	161,851
Federal Unemployment Taxes	7	45	6,159
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	576
Change in Balance of Unclassified Taxes	42	447	439
<b>Total</b>	<b>5,650</b>	<b>50,648</b>	<b>1,374,010</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	88	605	30,315
Collector Depositories	1,058	10,858	271,064
Tax and Loan Accounts	4,411	37,290	1,035,518
Inter-agency Transfers	93	1,896	37,112

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,269,686	\$ 3,269,110	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,439,688	2,441,326	2,452,042	2,234,857
<b>Total Public Debt Outstanding</b>	<b>5,709,374</b>	<b>5,710,436</b>	<b>5,726,815</b>	<b>5,674,178</b>
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	66,196	66,270	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	197	195	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,627,851</b>	<b>5,628,838</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 200	\$ 12,390	\$ 12,630
Investments:				
Credits	16	100	4,294	4,411
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	973	973
Depository Initiated	1	25	3,027	3,053
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>55</b>	<b>276</b>	<b>12,684</b>	<b>13,015</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 900	\$ 159,487
Business	67	1,143	38,923



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 12, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,333	\$ 5,444	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,464	13,015	36,498	44,199
Total Operating Balance	10,797	18,459	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,977	\$ 105,559	\$ 1,915,573	Public Debt Redemptions (Table III-B)	\$ 43,217	\$ 118,218	\$ 2,137,694
Agriculture Loan Repayments (misc)	17	184	4,463	Commodity Credit Corporation	41	337	25,890
Commodity Credit Corporation	74	484	8,169	Defense Vendor Payments (EFT)	638	4,725	117,219
Customs and Certain Excise Taxes	94	789	18,631	Education Department	122	974	42,648
Deposits by States:				Energy Department	81	620	17,799
Unemployment	15	89	16,520	Family Support Payments (HHS)	4	77	2,122
Supplemental Security Income	0	97	2,817	Federal Employees Insurance Payments	200	1,157	23,054
Energy Department	4	174	5,459	Federal Highway Administration	86	876	19,148
Estate and Gift Taxes	95	844	23,379	Federal Salaries (EFT)	429	3,881	79,233
Federal Reserve Earnings	0	764	19,235	Food and Nutrition Service (misc)	54	533	13,102
Foreign Deposits, Military Sales	28	759	7,891	Food Stamps	74	635	13,263
Housing and Urban Development (HUD)	25	466	8,242	Health and Human Services Grants (misc)	183	1,563	38,998
Individual Income and Employment				Housing and Urban Development (HUD)	91	1,184	32,803
Taxes, Not Withheld	206	2,403	353,363	Interest on Treasury Securities	5	5,110	127,265
Postal Service	325	3,380	76,268	Labor Department	42	331	9,070
Taxes Received (Table IV)	559	12,022	301,938	Medicare	689	7,140	183,838
Other Deposits:				Medicaid	896	5,095	101,808
Interest recd from T&L Depositories	8	26	795	Natl Aeronautics & Space Adm. (NASA)	43	344	9,909
				Postal Service Money Orders and Other	155	1,750	42,641
				Temporary Assistance for Needy			
				Families (HHS)	91	576	14,985
				Unemployment Insurance Benefits	108	957	20,839
				Other Withdrawals:			
Total Other Deposits	8	785	10,969				
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	-7	14	31				
Transfers from Depositories	8,650	79,355	1,460,413	Unclassified	931	13,207	295,310
Total Federal Reserve Account	48,071	208,167	4,233,362	Total, Other Withdrawals	931	44,005	778,103
Tax and Loan Note Accounts:				Transfers to Depositories	0	9,932	385,544
Taxes Received (Table IV)	1,099	38,388	1,036,617	Total Federal Reserve Account	48,182	210,022	4,236,971
Transfers from Federal Reserve Banks	0	9,932	385,544	Tax and Loan Note Accounts			
Total Tax and Loan Note	1,099	48,320	1,422,160	Transfers to Federal Reserve Banks			
Accounts (Table V)				(Table V)	8,650	79,355	1,460,413
Total Deposits (net of transfers)	40,520	167,201	3,809,566	Total Withdrawals (net of transfers)	48,182	200,090	3,851,427
				Net Change in Operating Cash Balance	-7,662	-32,889	-41,861

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Thursday, July 12, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 42,963	\$ 72,992	\$ 1,622,605
Regular Series	\$ 37,493	\$ 75,007	\$ 1,295,304	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	224	3,558	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	503	11,411
<b>Nonmarketable:</b>				Government Account Series	57,568	504,323	11,718,408
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	29	287	6,026	Foreign Series	100	655	5,105
Interest Increment	0	767	7,051	State and Local Series	100	8,526	47,109
Government Account Series	58,840	493,560	11,928,507	Other	0	0	41
Domestic Series	0	300	1,725				
Foreign Series	100	100	3,155				
State and Local Series	843	3,212	41,830				
Other	0	0	495				
<b>Total Issues</b>	<b>97,323</b>	<b>601,130</b>	<b>13,879,554</b>	<b>Total Redemptions</b>	<b>100,785</b>	<b>622,032</b>	<b>13,847,820</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,462</b>	<b>-20,903</b>	<b>31,734</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 97,323	\$ 601,130	\$ 13,879,554
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	488	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,840	493,560	11,928,506
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	224	3,310
<b>Total Public Debt Cash Receipts</b>	<b>37,977</b>	<b>105,559</b>	<b>1,915,573</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	100,785	622,032	13,847,820
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,568	504,323	11,718,763
<b>Total Public Debt Cash Redemptions</b>	<b>43,217</b>	<b>118,218</b>	<b>2,137,694</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,264,799	\$ 3,269,686	\$ 3,274,773	\$ 3,439,321
Total Public Debt	2,441,113	2,439,688	2,452,042	2,234,857
Outstanding	5,705,912	5,709,374	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,608	66,196	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	197	197	195	218
<b>Total Public Debt Subject to Limit</b>	<b>5,623,978</b>	<b>5,627,851</b>	<b>5,644,978</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 49,984	\$ 1,149,443
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	0	175	3,910
Excise Taxes	41	1,365	49,661
Corporation Income Taxes	48	362	161,899
Federal Unemployment Taxes	6	51	6,165
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	578
Change in Balance of Unclassified Taxes	106	553	546
<b>Total</b>	<b>1,870</b>	<b>52,518</b>	<b>1,375,880</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	77	682	30,392
Collector Depositories	482	11,340	271,546
Tax and Loan Accounts	1,099	38,388	1,036,617
Inter-agency Transfers	212	2,107	37,324

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 276	\$ 12,684	\$ 13,015
Investments:				
Credits	7	39	1,052	1,099
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	55	276	8,238	8,568
Depository Initiated	0	1	80	81
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>7</b>	<b>38</b>	<b>5,418</b>	<b>5,464</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 905	\$ 159,491
Business	40	1,182	38,963



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 13, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,563	\$ 5,333	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,184	5,464	36,498	44,199
<b>Total Operating Balance .....</b>	<b>11,746</b>	<b>10,797</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 212	\$ 105,771	\$ 1,915,785	Public Debt Redemptions (Table III-B) .....	\$ 393	\$ 118,611	\$ 2,138,086
Agriculture Loan Repayments (misc) .....	11	195	4,474	Commodity Credit Corporation .....	47	384	25,937
Commodity Credit Corporation .....	91	575	8,260	Defense Vendor Payments (EFT) .....	653	5,378	117,873
Customs and Certain Excise Taxes .....	113	902	18,744	Education Department .....	132	1,106	42,780
Deposits by States:				Energy Department .....	98	718	17,898
Unemployment .....	22	110	16,542	Family Support Payments (HHS) .....	5	83	2,127
Supplemental Security Income .....	1	97	2,818	Federal Employees Insurance Payments .....	59	1,216	23,112
Energy Department .....	74	248	5,533	Federal Highway Administration .....	99	975	19,246
Estate and Gift Taxes .....	90	934	23,469	Federal Salaries (EFT) .....	93	3,975	79,326
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	42	575	13,143
Foreign Deposits, Military Sales .....	9	768	7,899	Food Stamps .....	73	708	13,335
Housing and Urban Development (HUD) .....	29	495	8,271	Health and Human Services Grants (misc) .....	149	1,711	39,147
Individual Income and Employment Taxes, Not Withheld .....	225	2,628	353,588	Housing and Urban Development (HUD) .....	119	1,303	32,922
Postal Service .....	304	3,684	76,572	Interest on Treasury Securities .....	2	5,112	127,267
Taxes Received (Table IV) .....	2,086	14,108	304,024	Labor Department .....	142	473	9,212
Other Deposits:				Medicare .....	617	7,757	184,455
				Medicaid .....	581	5,676	102,389
				Natl Aeronautics & Space Adm. (NASA) .....	96	440	10,004
				Postal Service Money Orders and Other .....	278	2,029	42,919
				Temporary Assistance for Needy Families (HHS) .....	35	612	15,020
				Unemployment Insurance Benefits .....	99	1,056	20,938
				Other Withdrawals:			
				Dept. of Justice .....	55	160	1,924
				IRS Tax Refunds Business (EFT) .....	83	443	16,751
				IRS Tax Refunds Individual (EFT) .....	75	170	70,357
				Military Active Duty Pay (EFT) .....	1,458	1,458	32,442
Total Other Deposits .....	0	785	10,969	Unclassified .....	1,191	14,398	296,502
Change in Balance of Uncollected Funds (closing balance \$ 43) .....	19	33	50	Total, Other Withdrawals .....	2,862	46,867	780,965
Transfers from Federal Reserve Banks .....	2,618	81,972	1,463,031	Transfers to Depositories .....	0	9,932	385,544
Total Federal Reserve Account .....	5,903	214,070	4,239,266	Total Federal Reserve Account .....	6,674	216,696	4,243,645
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	4,338	42,726	1,040,954	Transfers to Federal Reserve Banks (Table V) .....	2,618	81,972	1,463,031
Transfers from Federal Reserve Banks .....	0	9,932	385,544	Total Withdrawals (net of transfers) .....	6,674	206,764	3,858,101
Total Tax and Loan Note Accounts (Table V) .....	4,338	52,658	1,426,498	Net Change in Operating Cash Balance .....	949	-31,940	-40,912
Total Deposits (net of transfers) .....	7,623	174,824	3,817,189				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 75,008	\$ 1,295,305	Notes	\$ 0	\$ 72,992	\$ 1,622,605
Cash Management Series	0	13,000	346,222	Bonds	0	33,284	410,696
Notes	0	14,671	229,794	Federal Financing Bank	0	1,751	31,019
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	19	243	3,577	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	552	11,460
Nonmarketable:				Government Account Series	56,704	561,027	11,775,113
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	26	313	6,051	Foreign Series	1,268	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	1	8,526	47,110
Government Account Series	56,930	550,490	11,985,436	Other	0	0	41
Domestic Series	15	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	171	3,383	42,001				
Other	0	0	495				
Total Issues	57,161	658,291	13,936,714	Total Redemptions	58,023	680,055	13,905,842
				Net Change in Public Debt Outstanding	-862	-21,764	30,872

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,161	\$ 658,291	\$ 13,936,714
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,930	550,490	11,985,436
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	243	3,329
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	212	105,771	1,915,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,023	680,055	13,905,842
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,630	561,953	11,776,393
Total Public Debt Cash Redemptions	393	118,611	2,138,086

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,263,497	\$ 3,264,799	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,441,553	2,441,113	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,705,050	5,705,912	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	524	524	524	526
Federal Financing Bank	65,610	66,608	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	197	197	195	218
Total Public Debt Subject to Limit	5,624,114	5,623,978	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.0 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 54,452	\$ 1,153,911
Individual Estimated Income Taxes	1	3	3,680
Railroad Retirement Taxes	9	185	3,919
Excise Taxes	1,497	2,862	51,157
Corporation Income Taxes	292	654	162,191
Federal Unemployment Taxes	10	61	6,175
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	579
Change in Balance of Unclassified Taxes	169	722	714
Total	6,447	58,965	1,382,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	632	1,314	31,024
Collector Depositories	1,454	12,794	273,000
Tax and Loan Accounts	4,338	42,726	1,040,954
Inter-agency Transfers	23	2,131	37,347

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 38	\$ 5,418	\$ 5,464
Investments:				
Credits	15	95	4,228	4,338
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	655	655
Depository Initiated	1	10	1,952	1,962
Special Direct Investment	0	0	0	0
Closing Balance Today	21	123	7,040	7,184

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 815	\$ 1,720	\$ 160,306
	115	1,297	39,077



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 16, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,843	\$ 4,563	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,758	7,184	36,498	44,199
Total Operating Balance .....	23,601	11,746	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 5,226	\$ 110,997	\$ 1,921,011	Public Debt Redemptions (Table III-B) .....	\$ 750	\$ 119,361	\$ 2,138,836
Agriculture Loan Repayments (misc) .....	17	212	4,491	Commodity Credit Corporation .....	54	438	25,991
Commodity Credit Corporation .....	72	648	8,333	Defense Vendor Payments (EFT) .....	521	5,900	118,394
Customs and Certain Excise Taxes .....	82	984	18,826	Education Department .....	111	1,217	42,891
Deposits by States:				Energy Department .....	68	787	17,966
Unemployment .....	21	131	16,563	Family Support Payments (HHS) .....	2	84	2,129
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	56	1,272	23,168
Energy Department .....	9	257	5,542	Federal Highway Administration .....	71	1,045	19,317
Estate and Gift Taxes .....	102	1,037	23,572	Federal Salaries (EFT) .....	91	4,066	79,417
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	78	653	13,221
Foreign Deposits, Military Sales .....	20	787	7,919	Food Stamps .....	134	842	13,469
Housing and Urban Development (HUD) .....	35	530	8,306	Health and Human Services Grants (misc) .....	213	1,924	39,359
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	135	1,438	33,057
Taxes, Not Withheld .....	209	2,837	353,797	Interest on Treasury Securities .....	2,532	7,644	129,799
Postal Service .....	325	4,009	76,898	Labor Department .....	34	507	9,246
Taxes Received (Table IV) .....	4,056	18,164	308,080	Medicare .....	656	8,414	185,111
Other Deposits:				Medicaid .....	559	6,235	102,947
				Natl Aeronautics & Space Adm. (NASA) .....	49	489	10,053
				Postal Service Money Orders and Other .....	174	2,203	43,093
				Temporary Assistance for Needy .....			
				Families (HHS) .....	93	704	15,113
				Unemployment Insurance Benefits .....	141	1,198	21,079
				Other Withdrawals:			
				Export-Import Bank (net) .....	-75	-190	-147
				Federal Financing Bank (net) .....	126	-188	-602
				Pmt. to Resolution Funding Corp (Treas) .....	215	215	464
				Social Security Benefits (EFT) .....	801	24,700	267,684
Total Other Deposits .....	0	785	10,969	Unclassified .....	4,043	18,441	300,545
Change in Balance of Uncollected .....							
Funds (closing balance \$ 53) .....	-11	22	39	Total, Other Withdrawals .....	5,110	51,977	786,075
Transfers from Federal Reserve Banks .....	10,469	92,441	1,473,500	Transfers to Depositories .....	8,721	18,653	394,264
Total Federal Reserve Account .....	20,632	234,703	4,259,898	Total Federal Reserve Account .....	20,352	237,048	4,263,997
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	13,322	56,048	1,054,277	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	8,721	18,653	394,264	(Table V) .....	10,469	92,441	1,473,500
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	11,631	218,395	3,869,732
Accounts (Table V) .....	22,043	74,701	1,448,541				
				Net Change in Operating Cash Balance .....	11,854	-20,086	-29,058
Total Deposits (net of transfers) .....	23,485	198,309	3,840,674				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ -1	\$ 75,007	\$ 1,295,304	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	5,001	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	150	393	3,727	Savings and Retirement Plan Series	60	612	11,521
Federal Financing Bank	0	0	0	Government Account Series	57,814	618,841	11,832,327
Nonmarketable:				Domestic Series	315	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	0	6,373
Cash Issue Price	58	370	6,109	State and Local Series	374	8,901	47,484
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	57,545	608,035	12,042,982				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	75	3,458	42,076				
Other	0	0	495				
Total Issues	62,828	721,118	13,999,542	Total Redemptions	58,564	738,619	13,964,407
				Net Change in Public Debt Outstanding	4,263	-17,501	35,136

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,828	\$ 721,118	\$ 13,999,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,545	608,035	12,042,982
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	56	300	3,386
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	5,226	110,997	1,921,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,564	738,619	13,964,407
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,814	619,767	11,834,208
Total Public Debt Cash Redemptions	750	119,361	2,138,836

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,030	\$ 3,263,497	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,441,284	2,441,553	2,452,042	2,234,857
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,709,314	5,705,050	5,726,815	5,674,178
Unamortized Discount	524	524	524	526
Federal Financing Bank	65,392	65,610	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	197	195	218
Total Public Debt Subject to Limit	5,628,594	5,624,114	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,420	\$ 67,871	\$ 1,167,330
Individual Estimated Income Taxes	0	3	3,681
Railroad Retirement Taxes	97	282	4,016
Excise Taxes	43	2,905	51,201
Corporation Income Taxes	3,262	3,916	165,453
Federal Unemployment Taxes	13	74	6,188
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	582
Change in Balance of Unclassified Taxes	592	1,314	1,307
Total	17,431	76,395	1,399,758
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,408	31,118
Collector Depositories	3,962	16,756	276,962
Tax and Loan Accounts	13,322	56,048	1,054,277
Inter-agency Transfers	53	2,183	37,400

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 123	\$ 7,040	\$ 7,184
Investments:				
Credits	29	134	13,160	13,322
Transfers to Depositories	43	115	8,563	8,721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	10,439	10,469
Special Direct Investment	0	0	0	0
Closing Balance Today	90	345	18,323	18,758

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 1,742	\$ 160,328
Business	72	1,369	39,150



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 17, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,077	\$ 4,843	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	18,404	18,758	36,498	44,199
Total Operating Balance .....	23,480	23,601	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 159	\$ 111,156	\$ 1,921,170	Public Debt Redemptions (Table III-B) .....	\$ 89	\$ 119,450	\$ 2,138,926
Agriculture Loan Repayments (misc) .....	20	232	4,511	Commodity Credit Corporation .....	26	464	26,017
Commodity Credit Corporation .....	43	691	8,376	Defense Vendor Payments (EFT) .....	547	6,447	118,941
Customs and Certain Excise Taxes .....	103	1,087	18,929	Education Department .....	116	1,333	43,007
Deposits by States:				Energy Department .....	57	844	18,023
Unemployment .....	29	160	16,592	Family Support Payments (HHS) .....	15	100	2,145
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	84	1,356	23,252
Energy Department .....	6	263	5,547	Federal Highway Administration .....	66	1,111	19,383
Estate and Gift Taxes .....	80	1,117	23,652	Federal Salaries (EFT) .....	49	4,114	79,466
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	45	698	13,266
Foreign Deposits, Military Sales .....	17	805	7,936	Food Stamps .....	72	913	13,541
Housing and Urban Development (HUD) .....	25	555	8,331	Health and Human Services Grants (misc) .....	180	2,104	39,539
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	122	1,559	33,178
Taxes, Not Withheld .....	337	3,174	354,134	Interest on Treasury Securities .....	4	7,648	129,803
Postal Service .....	443	4,452	77,341	Labor Department .....	33	540	9,279
Taxes Received (Table IV) .....	1,237	19,401	309,317	Medicare .....	909	9,323	186,020
Other Deposits:				Medicaid .....	324	6,558	103,271
				Natl Aeronautics & Space Adm. (NASA) .....	29	517	10,082
				Postal Service Money Orders and Other .....	181	2,384	43,274
				Temporary Assistance for Needy .....			
				Families (HHS) .....	57	761	15,170
				Unemployment Insurance Benefits .....	165	1,363	21,244
				Other Withdrawals:			
				International Monetary Fund .....	485	288	1,897
Total Other Deposits .....	0	785	10,969	Unclassified .....	892	19,334	301,437
Change in Balance of Uncollected .....							
Funds (closing balance \$56) .....	-2	20	37	Total, Other Withdrawals .....	1,377	53,354	787,452
Transfers from Depositories .....	2,341	94,782	1,475,841	Transfers to Depositories .....	58	18,711	394,322
Total Federal Reserve Account .....	4,838	239,540	4,264,735	Total Federal Reserve Account .....	4,604	241,652	4,268,601
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,929	57,977	1,056,205	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	58	18,711	394,322	(Table V) .....	2,341	94,782	1,475,841
Total Tax and Loan Note .....				Total Withdrawals (net of transfers) .....	4,546	222,941	3,874,278
Accounts (Table V) .....	1,987	76,687	1,450,527				
Total Deposits (net of transfers) .....	4,425	202,735	3,845,100	Net Change in Operating Cash Balance .....	-121	-20,206	-29,178

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www/fms.treas.gov/dts/](http://www/fms.treas.gov/dts/). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	0	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	413	3,746	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	668	11,576
Nonmarketable:				Government Account Series	56,279	675,120	11,889,206
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	25	396	6,134	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	33	8,933	47,517
Government Account Series	61,091	669,126	12,104,073	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	134	3,592	42,210				
Other	0	0	495				
Total Issues	61,270	782,388	14,060,812	Total Redemptions	56,368	794,988	14,020,775
				Net Change in Public Debt Outstanding	4,902	-12,599	40,037

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,270	\$ 782,388	\$ 14,060,812
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	61,091	669,126	12,104,073
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	320	3,405
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	159	111,156	1,921,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,368	794,988	14,020,775
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,279	676,046	11,890,487
Total Public Debt Cash Redemptions	89	119,450	2,138,926

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,030	\$ 69,902	\$ 1,169,361
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	284	4,018
Excise Taxes	14	2,920	51,215
Corporation Income Taxes	101	4,017	165,554
Federal Unemployment Taxes	11	86	6,200
Estate and Gift Taxes & Misc IRS Rpts.	2	31	584
Change in Balance of Unclassified Taxes	1,068	2,382	2,375
Total	3,229	79,625	1,402,987
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	1,493	31,203
Collector Depositories	1,152	17,908	278,114
Tax and Loan Accounts	1,929	57,977	1,056,205
Inter-agency Transfers	63	2,247	37,463

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,268,119	\$ 3,268,030	\$ 3,274,773	\$ 3,439,321
Total Public Debt Outstanding	2,446,097	2,441,284	2,452,042	2,234,857
Less Amounts Not Subject to Limit:	5,714,215	5,709,314	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	524	524	526
Federal Financing Bank	65,319	65,392	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,633,569	5,628,594	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 345	\$ 18,323	\$ 18,758
Investments:				
Credits	28	133	1,767	1,929
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,289	1,289
Depository Initiated	4	34	1,014	1,052
Special Direct Investment	0	0	0	0
Closing Balance Today	114	444	17,845	18,404

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,748	\$ 160,335
Business	372	1,742	39,522



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 18, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,619	\$ 5,077	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	20,159	18,404	36,498	44,199
<b>Total Operating Balance .....</b>	<b>25,778</b>	<b>23,480</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 224	\$ 111,380	\$ 1,321,394	Public Debt Redemptions (Table III-B) .....	\$ 100	\$ 119,550	\$ 2,139,025
Agriculture Loan Repayments (misc) .....	16	248	4,527	Commodity Credit Corporation .....	33	497	26,050
Commodity Credit Corporation .....	45	736	8,421	Defense Vendor Payments (EFT) .....	557	7,004	119,499
Customs and Certain Excise Taxes .....	117	1,204	19,045	Education Department .....	100	1,432	43,106
Deposits by States:				Energy Department .....	62	906	18,085
Unemployment .....	32	192	16,623	Family Support Payments (HHS) .....	20	120	2,165
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	111	1,466	23,363
Energy Department .....	8	270	5,555	Federal Highway Administration .....	137	1,248	19,519
Estate and Gift Taxes .....	91	1,208	23,743	Federal Salaries (EFT) .....	83	4,198	79,549
Federal Reserve Earnings .....	665	1,429	19,900	Food and Nutrition Service (misc) .....	77	775	13,344
Foreign Deposits, Military Sales .....	1	806	7,938	Food Stamps .....	61	974	13,602
Housing and Urban Development (HUD) .....	19	575	8,350	Health and Human Services Grants (misc) .....	152	2,256	39,692
Individual Income and Employment				Housing and Urban Development (HUD) .....	99	1,659	33,278
Taxes, Not Withheld .....	501	3,674	354,635	Interest on Treasury Securities .....	4	7,652	129,807
Postal Service .....	331	4,783	77,672	Labor Department .....	36	576	9,315
Taxes Received (Table IV) .....	1,315	20,716	310,632	Medicare .....	910	10,233	186,930
Other Deposits:				Medicaid .....	480	7,039	103,751
				Natl Aeronautics & Space Adm. (NASA) .....	15	532	10,097
				Postal Service Money Orders and Other .....	188	2,571	43,462
				Temporary Assistance for Needy			
				Families (HHS) .....	22	783	15,191
				Unemployment Insurance Benefits .....	107	1,470	21,351
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,817	26,516	269,501
<b>Total Other Deposits .....</b>	<b>0</b>	<b>785</b>	<b>10,969</b>	<b>Unclassified .....</b>	<b>963</b>	<b>20,297</b>	<b>302,400</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,780</b>	<b>56,134</b>	<b>790,232</b>
Funds (closing balance \$ 70) .....	-14	5	22	Transfers to Depositories .....	787	19,497	395,109
Transfers from Depositories .....	4,113	98,895	1,479,594	<b>Total Federal Reserve Account .....</b>	<b>6,921</b>	<b>248,573</b>	<b>4,275,522</b>
<b>Total Federal Reserve Account .....</b>	<b>7,463</b>	<b>247,003</b>	<b>4,272,199</b>	<b>Tax and Loan Note Accounts</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,082	63,059	1,061,287	(Table V) .....	4,113	98,895	1,479,954
Transfers from Federal Reserve Banks .....	787	19,497	395,109	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,134</b>	<b>229,076</b>	<b>3,880,413</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>2,298</b>	<b>-17,908</b>	<b>-26,880</b>
Accounts (Table V) .....	5,869	82,556	1,456,396				
<b>Total Deposits (net of transfers) .....</b>	<b>8,432</b>	<b>211,167</b>	<b>3,853,532</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	-1	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	432	3,766	Savings and Retirement Plan Series	52	720	11,628
Federal Financing Bank	0	0	0	Government Account Series	58,454	733,574	11,947,660
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	21	417	6,155	State and Local Series	47	8,981	47,564
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	56,598	725,724	12,160,670				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	203	3,795	42,413				
Other	0	0	495				
Total Issues	56,841	839,229	14,117,653	Total Redemptions	58,553	853,541	14,079,328
				Net Change in Public Debt Outstanding	-1,713	-14,312	38,325

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,841	\$ 839,229	\$ 14,117,653
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,598	725,724	12,160,670
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	339	3,425
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	224	111,380	1,921,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,553	853,541	14,079,328
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,454	734,500	11,948,940
Total Public Debt Cash Redemptions	100	119,550	2,139,025

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,325	\$ 76,227	\$ 1,175,686
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	286	4,020
Excise Taxes	17	2,936	51,232
Corporation Income Taxes	85	4,102	165,639
Federal Unemployment Taxes	12	98	6,212
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	588
Change in Balance of Unclassified Taxes	-22	2,360	2,352
Total	6,422	86,047	1,409,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	1,617	31,327
Collector Depositories	1,191	19,099	279,305
Tax and Loan Accounts	5,082	63,059	1,061,287
Inter-agency Transfers	25	2,272	37,488

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,271	\$ 3,268,119	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,444,232	2,446,097	2,452,042	2,234,857
Total Public Debt				
Outstanding	5,712,503	5,714,215	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	65,246	65,319	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	196	196	195	218
Total Public Debt Subject to Limit	5,631,929	5,633,569	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 444	\$ 17,845	\$ 18,404
Investments:				
Credits	20	116	4,945	5,082
Transfers to Depositories	3	7	776	787
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	54	4,055	4,113
Special Direct Investment	0	0	0	0
Closing Balance Today	134	514	19,512	20,159

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,752	\$ 160,339
Business	89	1,831	39,611



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 19, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,447	\$ 5,619	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,798	20,159	36,498	44,199
Total Operating Balance .....	32,245	25,778	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 38,198	\$ 149,577	\$ 1,959,591	Public Debt Redemptions (Table III-B) .....	\$ 30,341	\$ 149,890	\$ 2,169,366
Agriculture Loan Repayments (misc) .....	18	265	4,545	Commodity Credit Corporation .....	27	524	26,077
Commodity Credit Corporation .....	80	816	8,501	Defense Vendor Payments (EFT) .....	739	7,744	120,238
Customs and Certain Excise Taxes .....	98	1,302	19,143	Education Department .....	166	1,598	43,273
Deposits by States:				Energy Department .....	71	977	18,156
Unemployment .....	34	226	16,657	Family Support Payments (HHS) .....	2	122	2,167
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	47	1,514	23,410
Energy Department .....	8	278	5,563	Federal Highway Administration .....	85	1,333	19,605
Estate and Gift Taxes .....	87	1,295	23,830	Federal Salaries (EFT) .....	47	4,244	79,596
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	74	849	13,417
Foreign Deposits, Military Sales .....	28	835	7,966	Food Stamps .....	56	1,030	13,658
Housing and Urban Development (HUD) .....	24	598	8,374	Health and Human Services Grants (misc) .....	188	2,444	39,880
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	82	1,741	33,360
Taxes, Not Withheld .....	256	3,930	354,891	Interest on Treasury Securities .....	3	7,656	129,811
Postal Service .....	297	5,080	77,968	Labor Department .....	27	603	9,342
Taxes Received (Table IV) .....	585	21,301	311,217	Medicare .....	647	10,880	187,577
Other Deposits:				Medicaid .....	536	7,574	104,287
Interest recd from T&L Depositories .....	8	34	803	Natl Aeronautics & Space Adm. (NASA) .....	56	589	10,153
				Postal Service Money Orders and Other .....	198	2,769	43,660
				Temporary Assistance for Needy Families (HHS) .....	14	797	15,206
				Unemployment Insurance Benefits .....	90	1,560	21,442
				Other Withdrawals:			
				Federal Transit Admin. .....	51	146	1,782
				IRS Tax Refunds Business (EFT) .....	66	556	16,863
Total Other Deposits .....	8	793	10,977	Unclassified .....	793	21,090	303,193
Change in Balance of Uncollected Funds (closing balance \$ 52) .....	19	24	41	Total, Other Withdrawals .....	910	57,044	791,142
Transfers from Federal Reserve Banks .....	743	99,639	1,480,697	Transfers to Depositories .....	6,247	25,744	401,356
Total Federal Reserve Account .....	40,482	287,485	4,312,681	Total Federal Reserve Account .....	40,654	289,227	4,316,176
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,135	64,194	1,062,423	Transfers to Federal Reserve Banks (Table V) .....	743	99,639	1,480,697
Transfers from Federal Reserve Banks .....	6,247	25,744	401,356	Total Withdrawals (net of transfers) .....	34,407	263,483	3,914,820
Total Tax and Loan Note Accounts (Table V) .....	7,382	89,938	1,463,779	Net Change in Operating Cash Balance .....	6,467	-11,442	-20,414
Total Deposits (net of transfers) .....	40,874	252,041	3,894,406				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,190	\$ 103,182	\$ 1,652,794
Regular Series	\$ 38,572	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	452	3,785	Savings and Retirement Plan Series	50	770	11,678
Federal Financing Bank	0	0	0	Government Account Series	56,808	790,382	12,004,468
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	25	442	6,180	State and Local Series	101	9,082	47,665
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	58,627	784,350	12,219,297				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	106	3,902	42,519				
Other	0	0	495				
Total Issues	97,349	936,578	14,215,002	Total Redemptions	87,149	940,690	14,166,477
				Net Change in Public Debt Outstanding	10,200	-4,112	48,525

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 97,349	\$ 936,578	\$ 14,215,002
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	505	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,627	784,350	12,219,297
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	359	3,444
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,198	149,577	1,959,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,149	940,690	14,166,477
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,808	791,308	12,005,748
Total Public Debt Cash Redemptions	30,341	149,890	2,169,366

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,750	\$ 77,977	\$ 1,177,436
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	4	290	4,024
Excise Taxes	15	2,952	51,247
Corporation Income Taxes	92	4,194	165,731
Federal Unemployment Taxes	10	108	6,222
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	590
Change in Balance of Unclassified Taxes	-152	2,208	2,201
Total	1,722	87,769	1,411,131
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,686	31,396
Collector Depositaries	516	19,615	279,821
Tax and Loan Accounts	1,135	64,194	1,062,423
Inter-agency Transfers	2	2,274	37,490

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,276,785	\$ 3,268,271	\$ 3,274,773	\$ 3,449,998
Total Public Debt Outstanding	2,445,918	2,444,232	2,452,042	2,224,180
Less Amounts Not Subject to Limit:	5,722,703	5,712,503	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	65,679	65,246	66,509	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,641,697	5,631,929	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 514	\$ 19,512	\$ 20,159
Investments:				
Credits	6	33	1,096	1,135
Transfers to Depositories	31	82	6,134	6,247
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	727	743
Special Direct Investment	0	0	0	0
Closing Balance Today	169	614	26,014	26,798

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,760	\$ 160,347
Business	77	1,908	39,688



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,643	\$ 5,447	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,574	26,798	36,498	44,199
<b>Total Operating Balance .....</b>	<b>31,217</b>	<b>32,245</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 149,611	\$ 1,959,625	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 149,945	\$ 2,169,420
Agriculture Loan Repayments (misc) .....	13	278	4,558	Commodity Credit Corporation .....	32	556	26,109
Commodity Credit Corporation .....	57	873	8,558	Defense Vendor Payments (EFT) .....	982	8,725	121,219
Customs and Certain Excise Taxes .....	107	1,408	19,250	Education Department .....	115	1,714	43,388
Deposits by States:				Energy Department .....	188	1,165	18,344
Unemployment .....	38	264	16,695	Family Support Payments (HHS) .....	6	129	2,173
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	57	1,571	23,468
Energy Department .....	15	294	5,578	Federal Highway Administration .....	127	1,460	19,731
Estate and Gift Taxes .....	78	1,373	23,908	Federal Salaries (EFT) .....	1,947	6,191	81,543
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	44	893	13,461
Foreign Deposits, Military Sales .....	21	855	7,987	Food Stamps .....	50	1,080	13,707
Housing and Urban Development (HUD) .....	43	641	8,417	Health and Human Services Grants (misc) .....	182	2,626	40,061
Individual Income and Employment				Housing and Urban Development (HUD) .....	90	1,831	33,450
Taxes, Not Withheld .....	251	4,182	355,142	Interest on Treasury Securities .....	3	7,659	129,814
Postal Service .....	308	5,388	78,276	Labor Department .....	60	663	9,402
Taxes Received (Table IV) .....	1,009	22,310	312,226	Medicare .....	736	11,615	188,313
Other Deposits:				Medicaid .....	377	7,951	104,664
				Natl Aeronautics & Space Adm. (NASA) .....	23	612	10,176
				Postal Service Money Orders and Other .....	182	2,951	43,842
				Temporary Assistance for Needy			
				Families (HHS) .....	26	823	15,232
				Unemployment Insurance Benefits .....	102	1,663	21,544
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	244	799	17,107
				IRS Tax Refunds Individual (EFT) .....	93	264	70,451
				Thrift Savings Plan Transfer .....	118	785	6,055
<b>Total Other Deposits .....</b>	<b>0</b>	<b>793</b>	<b>10,977</b>	<b>Unclassified .....</b>	<b>890</b>	<b>21,980</b>	<b>304,083</b>
<b>Change in Balance of Uncollected</b>	<b>-10</b>	<b>14</b>	<b>31</b>	<b>Total, Other Withdrawals .....</b>	<b>1,345</b>	<b>58,389</b>	<b>792,487</b>
<b>Funds (closing balance \$ 62)</b>	<b>4,446</b>	<b>104,085</b>	<b>1,485,143</b>	<b>Transfers to Depositories .....</b>	<b>485</b>	<b>26,230</b>	<b>401,841</b>
<b>Transfers from Depositories .....</b>				<b>Total Federal Reserve Account .....</b>	<b>6,409</b>	<b>293,894</b>	<b>4,319,090</b>
<b>Total Federal Reserve Account .....</b>	<b>6,409</b>	<b>293,894</b>	<b>4,319,090</b>	<b>Total, Other Withdrawals .....</b>	<b>1,345</b>	<b>58,389</b>	<b>792,487</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>485</b>	<b>26,230</b>	<b>401,841</b>
Taxes Received (Table IV) .....	3,737	67,931	1,066,159	<b>Total Federal Reserve Account .....</b>	<b>7,212</b>	<b>296,439</b>	<b>4,323,388</b>
Transfers from Federal Reserve Banks .....	485	26,230	401,841	<b>Tax and Loan Note Accounts</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Banks</b>			
<b>Accounts (Table V) .....</b>	<b>4,222</b>	<b>94,160</b>	<b>1,468,001</b>	<b>(Table V) .....</b>	<b>4,446</b>	<b>104,085</b>	<b>1,485,143</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,699</b>	<b>257,740</b>	<b>3,900,106</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,727</b>	<b>270,210</b>	<b>3,921,547</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,027</b>	<b>-12,469</b>	<b>-21,441</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	472	3,805	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	814	11,723
Nonmarketable:				Government Account Series	56,001	846,383	12,060,469
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	34	475	6,214	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	10	9,092	47,675
Government Account Series	56,580	840,930	12,275,877	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	0	3,902	42,519				
Other	0	0	495				
Total Issues	56,633	993,211	14,271,635	Total Redemptions	56,056	996,745	14,222,533
				Net Change in Public Debt Outstanding	578	-3,534	49,102

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,633	\$ 993,211	\$ 14,271,635
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,580	840,930	12,275,877
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	378	3,464
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34	149,611	1,959,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,056	996,745	14,222,533
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,001	847,309	12,061,750
Total Public Debt Cash Redemptions	54	149,945	2,169,420

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,377	\$ 83,354	\$ 1,182,813
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	8	298	4,032
Excise Taxes	19	2,971	51,266
Corporation Income Taxes	61	4,255	165,792
Federal Unemployment Taxes	18	126	6,239
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	591
Change in Balance of Unclassified Taxes	-525	1,683	1,676
Total	4,960	92,729	1,416,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	1,763	31,473
Collector Depositories	932	20,547	280,753
Tax and Loan Accounts	3,737	67,931	1,066,159
Inter-agency Transfers	214	2,488	37,705

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,276,773	\$ 3,276,785	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,446,508	2,445,918	2,452,042	2,224,180
Total Public Debt Outstanding	5,723,281	5,722,703	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	65,606	65,679	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,642,347	5,641,697	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 169	\$ 614	\$ 26,014	\$ 26,798
Investments:				
Credits	10	71	3,655	3,737
Transfers to Depositories	2	4	480	485
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,646	1,646
Depository Initiated	3	33	2,765	2,800
Special Direct Investment	0	0	0	0
Closing Balance Today	179	656	25,739	26,574

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,004	\$ 5,764	\$ 164,351
	265	2,174	39,954



# DAILY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 23, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,435	\$ 4,643	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,723	26,574	36,498	44,199
Total Operating Balance .....	33,158	31,217	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 36	\$ 149,647	\$ 1,959,661	Public Debt Redemptions (Table III-B) .....	\$ 1,855	\$ 151,799	\$ 2,171,275
Agriculture Loan Repayments (misc) .....	12	290	4,570	Commodity Credit Corporation .....	46	602	26,154
Commodity Credit Corporation .....	29	902	8,587	Defense Vendor Payments (EFT) .....	603	9,328	121,822
Customs and Certain Excise Taxes .....	107	1,515	19,357	Education Department .....	165	1,879	43,553
Deposits by States:				Energy Department .....	69	1,234	18,413
Unemployment .....	39	303	16,734	Family Support Payments (HHS) .....	6	135	2,180
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	69	1,640	23,536
Energy Department .....	99	392	5,677	Federal Highway Administration .....	66	1,526	19,797
Estate and Gift Taxes .....	212	1,585	24,120	Federal Salaries (EFT) .....	721	6,912	82,264
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	54	947	13,515
Foreign Deposits, Military Sales .....	2	858	7,989	Food Stamps .....	79	1,158	13,786
Housing and Urban Development (HUD) .....	29	669	8,445	Health and Human Services Grants (misc) .....	147	2,773	40,209
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	112	1,944	33,563
Taxes, Not Withheld .....	398	4,579	355,539	Interest on Treasury Securities .....	147	7,705	129,860
Postal Service .....	309	5,697	78,585	Labor Department .....	48	711	9,450
Taxes Received (Table IV) .....	1,923	24,232	314,148	Medicare .....	740	12,355	189,053
Other Deposits:				Medicaid .....	300	8,251	104,964
				Natl Aeronautics & Space Adm. (NASA) .....	42	654	10,218
				Postal Service Money Orders and Other .....	300	3,251	44,142
				Temporary Assistance for Needy .....			
				Families (HHS) .....	33	856	15,265
				Unemployment Insurance Benefits .....	162	1,825	21,706
				Other Withdrawals:			
				Dept. of Justice .....	58	218	1,981
				International Monetary Fund .....	-93	214	1,823
				Thrift Savings Plan Transfer .....	78	863	6,133
Total Other Deposits .....	0	793	10,977	Unclassified .....	1,111	23,091	305,194
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,154	59,543	793,641
Funds (closing balance \$ 39) .....	23	37	54	Transfers to Depositories .....	418	26,647	402,259
Transfers from Depositories .....	4,812	108,896	1,489,955				
Total Federal Reserve Account .....	8,028	301,922	4,327,117	Total Federal Reserve Account .....	7,236	303,675	4,330,624
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,542	73,473	1,071,701	Transfers to Federal Reserve Banks .....	4,812	108,896	1,489,955
Transfers from Federal Reserve Banks .....	418	26,647	402,259	(Table V) .....			
Total Tax and Loan Note .....	5,960	100,120	1,473,961	Total Withdrawals (net of transfers) .....	6,818	277,028	3,928,365
Accounts (Table V) .....							
Total Deposits (net of transfers) .....	8,758	266,499	3,908,864	Net Change in Operating Cash Balance .....	1,940	-10,529	-19,501

<sup>1</sup>Includes \$43 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ -2	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	21,500	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	59	530	3,864	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	868	11,776
<b>Nonmarketable:</b>				Government Account Series	58,373	904,756	12,118,842
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	35	511	6,249	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	55	9,147	47,730
Government Account Series	58,453	899,383	12,334,330	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	3	3,904	42,522				
Other	0	0	495				
<b>Total Issues</b>	<b>58,548</b>	<b>1,051,759</b>	<b>14,330,183</b>	<b>Total Redemptions</b>	<b>59,982</b>	<b>1,056,727</b>	<b>14,282,514</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,434</b>	<b>-4,968</b>	<b>47,668</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,548	\$ 1,051,759	\$ 14,330,183
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,453	899,383	12,334,330
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	437	3,523
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36	149,647	1,959,661
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,982	1,056,727	14,282,514
Premium on Debt Buyback Operation	246	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,373	905,682	12,120,123
Total Public Debt Cash Redemptions	1,855	151,799	2,171,275

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,932	\$ 91,286	\$ 1,190,745
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	43	341	4,075
Excise Taxes	55	3,026	51,321
Corporation Income Taxes	51	4,306	165,843
Federal Unemployment Taxes	18	144	6,257
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	592
Change in Balance of Unclassified			
Taxes	-502	1,181	1,174
<b>Total</b>	<b>7,598</b>	<b>100,327</b>	<b>1,423,689</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	63	1,826	31,536
Collector Depositories	1,860	22,407	282,613
Tax and Loan Accounts	5,542	73,473	1,071,701
Inter-agency Transfers	133	2,622	37,838

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,231	\$ 3,276,773	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,446,616	2,446,508	2,452,042	2,224,180
Total Public Debt Outstanding	5,721,847	5,723,281	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	524	526
Unamortized Discount	64,469	65,606	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	196	195	218
Total Public Debt Subject to Limit	5,642,055	5,642,347	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 656	\$ 25,739	\$ 26,574
Investments:				
Credits	9	57	5,476	5,542
Transfers to Depositories	1	2	415	418
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	4,784	4,812
Special Direct Investment	0	0	0	0
Closing Balance Today	186	691	26,846	27,723

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,771	\$ 164,358
Business	73	2,246	40,026



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 24, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,931	\$ 5,435	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,321	27,723	36,498	44,199
Total Operating Balance .....	31,251	33,158	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 386	\$ 150,033	\$ 1,960,047	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 151,856	\$ 2,171,332
Agriculture Loan Repayments (misc) .....	18	308	4,587	Commodity Credit Corporation .....	21	622	26,175
Commodity Credit Corporation .....	32	934	8,619	Defense Vendor Payments (EFT) .....	876	10,204	122,698
Customs and Certain Excise Taxes .....	116	1,631	19,473	Education Department .....	231	2,109	43,784
Deposits by States:				Energy Department .....	55	1,289	18,468
Unemployment .....	60	363	16,794	Family Support Payments (HHS) .....	3	138	2,183
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	46	1,686	23,583
Energy Department .....	19	411	5,696	Federal Highway Administration .....	175	1,701	19,972
Estate and Gift Taxes .....	97	1,682	24,217	Federal Salaries (EFT) .....	475	7,388	82,739
Federal Reserve Earnings .....	0	1,429	19,900	Food and Nutrition Service (misc) .....	34	980	13,549
Foreign Deposits, Military Sales .....	116	974	8,105	Food Stamps .....	50	1,208	13,836
Housing and Urban Development (HUD) .....	35	704	8,480	Health and Human Services Grants (misc) .....	159	2,932	40,368
Individual Income and Employment				Housing and Urban Development (HUD) .....	91	2,034	33,653
Taxes, Not Withheld .....	299	4,878	355,838	Interest on Treasury Securities .....	3	7,709	129,864
Postal Service .....	405	6,101	78,990	Labor Department .....	35	747	9,485
Taxes Received (Table IV) .....	565	24,798	314,714	Medicare .....	957	13,312	190,009
Other Deposits:				Medicaid .....	411	8,663	105,375
				Natl Aeronautics & Space Adm. (NASA) .....	80	734	10,298
				Postal Service Money Orders and Other .....	222	3,473	44,364
				Temporary Assistance for Needy			
				Families (HHS) .....	36	892	15,301
				Unemployment Insurance Benefits .....	152	1,977	21,858
				Other Withdrawals:			
Total Other Deposits .....	0	793	10,977	Unclassified .....	935	24,025	306,129
Change in Balance of Uncollected							
Funds (closing balance \$ 108) .....	-69	-32	-15	Total, Other Withdrawals .....	935	60,477	794,575
Transfers from Depositories .....	2,619	111,515	1,492,574	Transfers to Depositories .....	98	26,746	402,357
Total Federal Reserve Account .....	4,696	306,619	4,331,814	Total Federal Reserve Account .....	5,201	308,876	4,335,825
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	1,119	74,592	1,072,820	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	98	26,746	402,357	(Table V) .....	2,619	111,515	1,492,574
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	5,103	282,130	3,933,467
Accounts (Table V) .....	1,217	101,338	1,475,178				
Total Deposits (net of transfers) .....	3,196	269,695	3,912,060	Net Change in Operating Cash Balance .....	-1,906	-12,435	-21,407

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	20	550	3,884	Savings and Retirement Plan Series	55	924	11,832
Federal Financing Bank	0	0	0	Government Account Series	56,241	960,997	12,175,083
<b>Nonmarketable:</b>				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	24	535	6,273	State and Local Series	1	9,148	47,731
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	59,030	958,413	12,393,360				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	361	4,266	42,883				
Other	0	0	495				
<b>Total Issues</b>	<b>59,435</b>	<b>1,111,194</b>	<b>14,389,618</b>	<b>Total Redemptions</b>	<b>56,297</b>	<b>1,113,024</b>	<b>14,338,812</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,138</b>	<b>-1,830</b>	<b>50,806</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,435	\$ 1,111,194	\$ 14,389,618
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,030	958,413	12,393,360
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	457	3,543
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	386	150,033	1,960,047
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	56,297	1,113,024	14,338,812
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,241	961,923	12,176,363
Total Public Debt Cash Redemptions	57	151,856	2,171,332

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,680	\$ 3,275,231	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,304	2,446,616	2,452,042	2,224,180
Total Public Debt Outstanding	5,724,985	5,721,847	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,396	64,469	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,645,266	5,642,055	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,014	\$ 93,299	\$ 1,192,758
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	1	342	4,076
Excise Taxes	577	3,603	51,899
Corporation Income Taxes	41	4,347	165,884
Federal Unemployment Taxes	16	160	6,274
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	594
Change in Balance of Unclassified Taxes	-653	529	521
<b>Total</b>	<b>1,998</b>	<b>102,325</b>	<b>1,425,688</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	59	1,884	31,594
Collector Depositories	507	22,913	283,119
Tax and Loan Accounts	1,119	74,592	1,072,820
Inter-agency Transfers	314	2,936	38,152

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 691	\$ 26,846	\$ 27,723
Investments:				
Credits	7	39	1,073	1,119
Transfers to Depositories	0	0	98	98
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,995	1,995
Depository Initiated	2	19	603	625
Special Direct Investment	0	0	0	0
Closing Balance Today	191	710	25,419	26,321

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7 408	\$ 5,778 2,655	\$ 164,364 40,435



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 25, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,717	\$ 4,931	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,056	26,321	36,498	44,199
<b>Total Operating Balance .....</b>	<b>31,773</b>	<b>31,251</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 139	\$ 150,172	\$ 1,960,186	Public Debt Redemptions (Table III-B) .....	\$ 48	\$ 151,904	\$ 2,171,380
Agriculture Loan Repayments (misc) .....	16	324	4,603	Commodity Credit Corporation .....	43	665	26,218
Commodity Credit Corporation .....	31	965	8,650	Defense Vendor Payments (EFT) .....	482	10,686	123,181
Customs and Certain Excise Taxes .....	113	1,744	19,586	Education Department .....	171	2,281	43,955
<b>Deposits by States:</b>				Energy Department .....	60	1,349	18,528
Unemployment .....	88	450	16,882	Family Support Payments (HHS) .....	5	143	2,188
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	142	1,828	23,725
Energy Department .....	35	446	5,731	Federal Highway Administration .....	147	1,848	20,119
Estate and Gift Taxes .....	111	1,793	24,328	Federal Salaries (EFT) .....	106	7,494	82,846
Federal Reserve Earnings .....	560	1,989	20,461	Food and Nutrition Service (misc) .....	46	1,026	13,594
Foreign Deposits, Military Sales .....	7	981	8,112	Food Stamps .....	36	1,244	13,872
Housing and Urban Development (HUD) .....	29	733	8,509	Health and Human Services Grants (misc) .....	157	3,089	40,525
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) .....	75	2,109	33,728
Taxes, Not Withheld .....	255	5,133	356,093	Interest on Treasury Securities .....	4	7,713	129,868
Postal Service .....	344	6,445	79,334	Labor Department .....	41	788	9,526
Taxes Received (Table IV) .....	1,064	25,862	315,778	Medicare .....	858	14,170	190,867
<b>Other Deposits:</b>				Medicaid .....	296	8,958	105,671
				Natl Aeronautics & Space Adm. (NASA) .....	49	783	10,348
				Postal Service Money Orders and Other .....	158	3,631	44,521
				Temporary Assistance for Needy Families (HHS) .....	42	934	15,343
				Unemployment Insurance Benefits .....	114	2,091	21,972
				<b>Other Withdrawals:</b>			
				FSLIC Resolution Funds (RTC net) .....	-63	-71	-355
				IRS Tax Refunds Business (EFT) .....	116	956	17,263
				Social Security Benefits (EFT) .....	1,877	28,394	271,379
				Thrift Savings Plan Transfer .....	89	976	6,246
<b>Total Other Deposits .....</b>	<b>0</b>	<b>793</b>	<b>10,977</b>	<b>Unclassified .....</b>	<b>1,473</b>	<b>25,498</b>	<b>307,602</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 79) .....</b>	<b>28</b>	<b>-4</b>	<b>13</b>	<b>Total, Other Withdrawals .....</b>	<b>3,493</b>	<b>63,970</b>	<b>798,068</b>
<b>Transfers from Federal Reserve Banks .....</b>	<b>3,621</b>	<b>115,136</b>	<b>1,496,195</b>	<b>Transfers to Depositories .....</b>	<b>83</b>	<b>26,828</b>	<b>402,440</b>
<b>Total Federal Reserve Account .....</b>	<b>6,442</b>	<b>313,060</b>	<b>4,338,256</b>	<b>Total Federal Reserve Account .....</b>	<b>6,656</b>	<b>315,532</b>	<b>4,342,481</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	4,274	78,866	1,077,094	Transfers to Federal Reserve Banks (Table V) .....	3,621	115,136	1,496,195
Transfers from Federal Reserve Banks .....	83	26,828	402,440	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,573</b>	<b>288,703</b>	<b>3,940,041</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,357</b>	<b>105,694</b>	<b>1,479,534</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>521</b>	<b>-11,914</b>	<b>-20,886</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,095</b>	<b>276,790</b>	<b>3,919,155</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	\$ 0	\$ 103,182	\$ 1,652,794
Cash Management Series	0	13,000	346,222	Bonds	0	33,284	410,696
Notes	0	19,671	234,794	Federal Financing Bank	0	3,252	32,520
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	20	570	3,903	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series			
Nonmarketable:				Government Account Series	48	971	11,879
Savings and Retirement Plan Series:				Domestic Series	58,197	1,019,194	12,233,280
Cash Issue Price	24	559	6,297	Foreign Series	0	315	1,740
Interest Increment	0	767	7,050	State and Local Series	0	1,923	6,373
Government Account Series	58,223	1,016,636	12,451,583	Other	1	9,148	47,732
Domestic Series	0	315	1,740		0	0	41
Foreign Series	0	100	3,155				
State and Local Series	115	4,381	42,998				
Other	0	0	495				
Total Issues	58,382	1,169,576	14,448,000	Total Redemptions	58,246	1,171,270	14,397,057
				Net Change in Public Debt Outstanding	136	-1,694	50,943

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,382	\$ 1,169,576	\$ 14,448,000
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,223	1,016,636	12,451,583
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	476	3,562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	139	150,172	1,960,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,246	1,171,270	14,397,057
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,197	1,020,120	12,234,561
Total Public Debt Cash Redemptions	48	151,904	2,171,380

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,258	\$ 98,557	\$ 1,198,016
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	344	4,078
Excise Taxes	461	4,064	52,360
Corporation Income Taxes	83	4,430	165,967
Federal Unemployment Taxes	21	181	6,294
Estate and Gift Taxes & Misc IRS Rpts.	2	43	596
Change in Balance of Unclassified			
Taxes	-392	137	129
Total	5,434	107,760	1,431,122
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,964	31,674
Collector Depositories	984	23,897	284,103
Tax and Loan Accounts	4,274	78,866	1,077,094
Inter-agency Transfers	96	3,032	38,248

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,669	\$ 3,275,680	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,452	2,449,304	2,452,042	2,224,180
Total Public Debt				
Outstanding	5,725,121	5,724,985	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	64,324	64,396	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	201	201	195	218
Statutory Debt Limit	5,645,474	5,645,266	5,644,978	5,591,625
	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 710	\$ 25,419	\$ 26,321
Investments:				
Credits	16	94	4,164	4,274
Transfers to Depositories	0	0	83	83
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	56	3,560	3,621
Special Direct Investment	0	0	0	0
Closing Balance Today	202	749	26,106	27,056

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 5,786	\$ 164,372
Business	159	2,813	40,594



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 26, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,404	\$ 4,717	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,785	27,056	36,498	44,199
<b>Total Operating Balance</b>	<b>39,189</b>	<b>31,773</b>	<b>43,687</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39,364	\$ 189,536	\$ 1,999,550	Public Debt Redemptions (Table III-B)	\$ 29,909	\$ 181,814	\$ 2,201,289
Agriculture Loan Repayments (misc)	17	341	4,620	Commodity Credit Corporation	27	692	26,245
Commodity Credit Corporation	33	998	8,683	Defense Vendor Payments (EFT)	499	11,185	123,679
Customs and Certain Excise Taxes	100	1,844	19,686	Education Department	117	2,398	44,072
Deposits by States:				Energy Department	93	1,441	18,620
Unemployment	120	570	17,002	Family Support Payments (HHS)	20	163	2,208
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	306	2,134	24,030
Energy Department	14	460	5,745	Federal Highway Administration	91	1,939	20,210
Estate and Gift Taxes	98	1,891	24,426	Federal Salaries (EFT)	424	7,917	83,269
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	39	1,065	13,633
Foreign Deposits, Military Sales	2	983	8,115	Food Stamps	38	1,282	13,910
Housing and Urban Development (HUD)	22	755	8,531	Health and Human Services Grants (misc)	189	3,278	40,714
Individual Income and Employment				Housing and Urban Development (HUD)	81	2,190	33,809
Taxes, Not Withheld	212	5,345	356,305	Interest on Treasury Securities	3	7,716	129,871
Postal Service	318	6,763	79,651	Labor Department	57	845	9,584
Taxes Received (Table IV)	570	26,432	316,348	Medicare	765	14,935	191,632
Other Deposits:				Medicaid	658	9,616	106,329
Interest recd from T&L Depositories	19	53	821	Natl Aeronautics & Space Adm. (NASA)	79	862	10,427
Railroad Unemployment Ins.	1	3	55	Postal Service Money Orders and Other	141	3,771	44,662
				Temporary Assistance for Needy			
				Families (HHS)	54	987	15,396
				Unemployment Insurance Benefits	87	2,178	22,059
				Other Withdrawals:			
				Federal Transit Admin.	54	200	1,836
<b>Total Other Deposits</b>	<b>19</b>	<b>812</b>	<b>10,997</b>	<b>Unclassified</b>	<b>1,312</b>	<b>26,810</b>	<b>308,914</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 68)	11	8	25	<b>Total, Other Withdrawals</b>	<b>1,366</b>	<b>65,336</b>	<b>799,434</b>
Transfers from Depositories	1,321	116,457	1,497,516	Transfers to Depositories	6,493	33,321	408,933
<b>Total Federal Reserve Account</b>	<b>42,222</b>	<b>355,282</b>	<b>4,380,477</b>	<b>Total Federal Reserve Account</b>	<b>41,534</b>	<b>357,066</b>	<b>4,384,015</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,557	80,423	1,078,651	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	6,493	33,321	408,933	(Table V)	1,321	116,457	1,497,516
<b>Total Tax and Loan Note</b>	<b>8,050</b>	<b>113,744</b>	<b>1,487,584</b>	<b>Total Withdrawals (net of transfers)</b>	<b>35,042</b>	<b>323,745</b>	<b>3,975,082</b>
Accounts (Table V)							
				<b>Net Change in Operating Cash Balance</b>	<b>7,416</b>	<b>-4,497</b>	<b>-13,470</b>
<b>Total Deposits (net of transfers)</b>	<b>42,458</b>	<b>319,248</b>	<b>3,961,613</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 29,847	\$ 133,029	\$ 1,682,642
Regular Series	\$ 39,456	\$ 153,032	\$ 1,373,329	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	589	3,923	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,017	11,925
<b>Nonmarketable:</b>				Government Account Series	67,062	1,086,256	12,300,342
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	28	587	6,325	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	16	9,164	47,748
Government Account Series	68,508	1,085,144	12,520,091	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	396	4,777	43,394				
Other	0	0	495				
<b>Total Issues</b>	<b>108,407</b>	<b>1,277,983</b>	<b>14,556,407</b>	<b>Total Redemptions</b>	<b>96,971</b>	<b>1,268,241</b>	<b>14,494,028</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>11,436</b>	<b>9,742</b>	<b>62,378</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 108,407	\$ 1,277,983	\$ 14,556,407
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	515	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	68,508	1,085,144	12,520,090
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	19	496	3,582
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39,364	189,536	1,999,550
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	96,971	1,268,241	14,494,028
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,062	1,087,182	12,301,622
Total Public Debt Cash Redemptions	29,909	181,814	2,201,289

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,222	\$ 100,779	\$ 1,200,238
Individual Estimated Income Taxes	0	4	3,682
Railroad Retirement Taxes	24	368	4,102
Excise Taxes	46	4,110	52,406
Corporation Income Taxes	40	4,470	166,007
Federal Unemployment Taxes	16	197	6,311
Estate and Gift Taxes & Misc IRS Rpts.	2	46	599
Change in Balance of Unclassified			
Taxes	-4	133	125
<b>Total</b>	<b>2,347</b>	<b>110,107</b>	<b>1,433,469</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	97	2,062	31,771
Collector Depositories	473	24,371	284,577
Tax and Loan Accounts	1,557	80,423	1,078,651
Inter-agency Transfers	220	3,252	38,468

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,661	\$ 3,275,669	\$ 3,274,773	\$ 3,449,999
Intragovernmental Holdings	2,450,896	2,449,452	2,452,042	2,224,180
Total Public Debt				
Outstanding	5,736,557	5,725,121	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	525
Unamortized Discount	64,766	64,324	66,509	67,242
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	216
Total Public Debt Subject to Limit	5,656,467	5,645,474	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 749	\$ 26,106	\$ 27,056
Investments:				
Credits	6	30	1,521	1,557
Transfers to Depositories	28	74	6,391	6,493
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	1,300	1,321
Special Direct Investment	0	0	0	0
Closing Balance Today	234	834	32,717	33,785

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 5,790	\$ 164,376
Business	21	2,835	40,615



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 27, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,075	\$ 5,404	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,904	33,785	36,498	44,199
Total Operating Balance .....	40,979	39,189	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B) .....	\$ 75	\$ 189,611	\$ 1,999,625	Public Debt Redemptions (Table III-B) .....	\$ 104	\$ 181,917	\$ 2,201,393
Agriculture Loan Repayments (misc) .....	17	358	4,637	Commodity Credit Corporation .....	37	729	26,281
Commodity Credit Corporation .....	38	1,036	8,721	Defense Vendor Payments (EFT) .....	614	11,800	124,294
Customs and Certain Excise Taxes .....	118	1,962	19,803	Education Department .....	201	2,598	44,272
Deposits by States:				Energy Department .....	121	1,562	18,741
Unemployment .....	127	698	17,129	Family Support Payments (HHS) .....	5	168	2,213
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	66	2,200	24,096
Energy Department .....	8	468	5,753	Federal Highway Administration .....	92	2,031	20,302
Estate and Gift Taxes .....	79	1,970	24,505	Federal Salaries (EFT) .....	112	8,029	83,381
Federal Reserve Earnings .....	0	1,989	20,461	Food and Nutrition Service (misc) .....	32	1,097	13,666
Foreign Deposits, Military Sales .....	8	991	8,122	Food Stamps .....	54	1,336	10,967
Housing and Urban Development (HUD) .....	25	781	8,556	Health and Human Services Grants (misc) .....	223	3,502	43,934
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	131	2,322	33,941
Taxes, Not Withheld .....	203	5,548	356,509	Interest on Treasury Securities .....	4	7,720	129,875
Postal Service .....	283	7,046	79,934	Labor Department .....	34	879	9,618
Taxes Received (Table IV) .....	1,628	28,061	317,976	Medicare .....	680	15,614	192,312
Other Deposits:				Medicaid .....	244	9,861	106,573
				Natl Aeronautics & Space Adm. (NASA) .....	27	889	10,454
				Postal Service Money Orders and Other .....	236	4,007	44,898
				Temporary Assistance for Needy .....			
				Families (HHS) .....	36	1,023	15,432
				Unemployment Insurance Benefits .....	99	2,276	22,157
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	78	342	70,529
				Pmt. to Int'l Bk for Reconstruction & Dev. .....	83	107	107
Total Other Deposits .....	0	812	10,997	Unclassified .....	1,201	28,012	310,115
Change in Balance of Uncollected .....				Total, Other Withdrawals .....	1,363	66,699	800,797
Funds (closing balance \$ 57) .....	11	19	36	Transfers to Depositories .....	1,703	35,024	410,636
Transfers from Depositories .....	3,267	119,725	1,500,783	Total Federal Reserve Account .....	6,217	363,283	4,390,232
Total Federal Reserve Account .....	5,888	361,169	4,386,365	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks .....			
Taxes Received (Table IV) .....	3,684	84,107	1,082,335	(Table V) .....	3,267	119,725	1,500,783
Transfers from Federal Reserve Banks .....	1,703	35,024	410,636	Total Withdrawals (net of transfers) .....	4,514	328,259	3,979,596
Total Tax and Loan Note .....				Net Change in Operating Cash Balance .....	1,790	-2,707	-11,580
Accounts (Table V) .....	5,386	119,131	1,492,971				
Total Deposits (net of transfers) .....	6,304	325,551	3,967,917				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 153,032	\$ 1,373,329	Notes	\$ 0	\$ 133,029	\$ 1,682,642
Cash Management Series	0	13,000	346,222	Bonds	0	33,284	410,696
Notes	0	19,671	234,794	Federal Financing Bank	0	3,252	32,521
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	20	609	3,943	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	1,060	11,968
Nonmarketable:				Government Account Series	62,643	1,148,899	12,362,985
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	31	618	6,356	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	60	9,225	47,808
Government Account Series	62,799	1,147,943	12,582,890	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	44	4,821	43,438				
Other	0	0	495				
Total Issues	62,894	1,340,877	14,619,301	Total Redemptions	62,747	1,330,988	14,556,776
				Net Change in Public Debt Outstanding	147	9,888	62,525

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,894	\$ 1,340,877	\$ 14,619,301
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	62,799	1,147,943	12,582,890
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	516	3,602
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	75	189,611	1,999,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,747	1,330,988	14,556,776
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,643	1,149,825	12,364,266
Total Public Debt Cash Redemptions	104	181,917	2,201,393

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,808	\$ 3,285,661	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,450,896	2,450,896	2,452,042	2,224,180
Total Public Debt	5,736,703	5,736,557	5,726,815	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,694	64,766	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,656,687	5,656,467	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,983	\$ 104,762	\$ 1,204,221
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	9	377	4,111
Excise Taxes	1,333	5,443	53,739
Corporation Income Taxes	20	4,490	166,028
Federal Unemployment Taxes	37	233	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	9	55	608
Change in Balance of Unclassified Taxes	-71	61	54
Total	5,320	115,427	1,438,789

These Receipts were deposited in:

Federal Reserve Account:			
Directly	524	2,585	32,295
Collector Depositories	1,104	25,475	285,681
Tax and Loan Accounts	3,684	84,107	1,082,335
Inter-agency Transfers	8	3,260	38,476

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 834	\$ 32,717	\$ 33,785
Investments:				
Credits	8	64	3,611	3,684
Transfers to Depositories	5	11	1,686	1,703
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	39	3,225	3,267
Special Direct Investment	0	0	0	0
Closing Balance Today	244	870	34,790	35,904

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,257,216	\$ 10,047,305	\$ 168,633,408

Includes \$3,444 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 30, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,249	\$ 5,075	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,258	35,904	36,498	44,199
Total Operating Balance	43,507	40,979	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 189,689	\$ 1,999,702	Public Debt Redemptions (Table III-B)	\$ 1,440	\$ 183,358	\$ 2,202,833
Agriculture Loan Repayments (misc)	18	376	4,655	Commodity Credit Corporation	74	803	26,355
Commodity Credit Corporation	32	1,067	8,752	Defense Vendor Payments (EFT)	764	12,563	125,057
Customs and Certain Excise Taxes	115	2,077	19,919	Education Department	125	2,723	44,398
Deposits by States:				Energy Department	137	1,698	18,878
Unemployment	119	816	17,248	Family Support Payments (HHS)	3	171	2,216
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	175	2,375	24,271
Energy Department	53	521	5,805	Federal Highway Administration	155	2,186	20,457
Estate and Gift Taxes	76	2,046	24,581	Federal Salaries (EFT)	52	8,081	83,433
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	73	1,170	13,739
Foreign Deposits, Military Sales	19	1,010	8,142	Food Stamps	58	1,394	14,022
Housing and Urban Development (HUD)	30	811	8,587	Health and Human Services Grants (misc)	313	3,814	41,250
Individual Income and Employment				Housing and Urban Development (HUD)	162	2,483	34,102
Taxes, Not Withheld	346	5,894	356,855	Interest on Treasury Securities	155	7,775	129,930
Postal Service	319	7,365	80,253	Labor Department	38	917	9,656
Taxes Received (Table IV)	1,624	29,685	319,601	Medicare	717	16,331	193,029
Other Deposits:				Medicaid	338	10,199	106,911
				Natl Aeronautics & Space Adm. (NASA)	33	923	10,487
				Postal Service Money Orders and Other	162	4,169	45,060
				Temporary Assistance for Needy Families (HHS)	47	1,070	15,479
				Unemployment Insurance Benefits	154	2,430	22,311
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-211	-211	-1,327
Total Other Deposits	0	812	10,997				
Change in Balance of Uncollected Funds (closing balance \$ 48)	8	27	44				
Transfers from Depositories	5,127	124,851	1,505,910	Unclassified	1,058	29,070	311,173
Total Federal Reserve Account	7,965	369,134	4,394,329	Total, Other Withdrawals	847	67,546	801,644
Tax and Loan Note Accounts:				Transfers to Depositories	871	35,895	411,506
Taxes Received (Table IV)	5,610	89,716	1,087,945	Total Federal Reserve Account	6,790	370,073	4,397,022
Transfers from Federal Reserve Banks	871	35,895	411,506	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,480	125,611	1,499,451	Transfers to Federal Reserve Banks (Table V)	5,127	124,851	1,505,910
Total Deposits (net of transfers)	8,448	333,999	3,976,364	Total Withdrawals (net of transfers)	5,920	334,178	3,985,516
				Net Change in Operating Cash Balance	2,528	-179	-9,151

<sup>1</sup>Includes \$50 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 133,029	\$ 1,682,642
Regular Series	\$ -3	\$ 153,030	\$ 1,373,326	Notes	0	33,284	410,697
Cash Management Series	0	13,000	346,222	Bonds	21,000	4,252	33,521
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	59	668	4,001	Savings and Retirement Plan Series	50	1,110	12,018
Federal Financing Bank	0	0	0	Government Account Series	66,266	1,215,165	12,429,251
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	42	660	6,398	State and Local Series	6	9,231	47,815
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	63,683	1,211,626	12,646,573				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	38	4,859	43,476				
Other	0	0	495				
Total Issues	63,819	1,404,696	14,683,120	Total Redemptions	67,322	1,398,311	14,624,098
				Net Change in Public Debt Outstanding	-3,503	6,385	59,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,819	\$ 1,404,696	\$ 14,683,120
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	63,683	1,211,626	12,646,573
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	574	3,660
Total Public Debt Cash Receipts	78	189,689	1,999,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,322	1,398,311	14,624,098
Premium on Debt Buyback Operation	384	1,138	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,266	1,216,091	12,430,532
Total Public Debt Cash Redemptions	1,440	183,358	2,202,833

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,075	\$ 111,837	\$ 1,211,296
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	39	416	4,150
Excise Taxes	41	5,484	53,779
Corporation Income Taxes	25	4,516	166,053
Federal Unemployment Taxes	69	303	6,417
Estate and Gift Taxes & Misc IRS Rcpts.	2	57	610
Change in Balance of Unclassified Taxes	6	67	59
Total	7,257	122,684	1,446,046
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,667	32,377
Collector Depositaries	1,543	27,018	287,224
Tax and Loan Accounts	5,610	89,716	1,087,945
Inter-agency Transfers	23	3,283	38,499

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,284,758	\$ 3,285,808	\$ 3,274,773	\$ 3,449,998
Total Public Debt Outstanding	2,448,442	2,450,896	2,452,042	2,224,180
Less Amounts Not Subject to Limit:	5,733,200	5,736,703	5,726,815	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	524	526
Federal Financing Bank	64,475	64,694	66,509	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,653,402	5,656,687	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 870	\$ 34,790	\$ 35,904
Investments:				
Credits	10	56	5,544	5,610
Transfers to Depositories	3	8	860	871
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	37	5,086	5,127
Special Direct Investment	0	0	0	0
Closing Balance Today	253	898	36,108	37,258

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 61	\$ 10,108	\$ 168,694
	79	3,130	40,910



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 31, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,592	\$ 6,249	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,506	37,258	36,498	44,199
<b>Total Operating Balance .....</b>	<b>23,098</b>	<b>43,507</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 16,332	\$ 206,020	\$ 2,016,034	Public Debt Redemptions (Table III-B) .....	\$ 34,905	\$ 218,263	\$ 2,237,738
Agriculture Loan Payments (misc) .....	111	487	4,766	Commodity Credit Corporation .....	22	825	26,378
Commodity Credit Corporation .....	47	1,114	8,799	Defense Vendor Payments (EFT) .....	200	12,763	125,257
Customs and Certain Excise Taxes .....	151	2,228	20,070	Education Department .....	118	2,841	44,516
<b>Deposits by States:</b>				Energy Department .....	161	1,859	19,038
Unemployment .....	262	1,078	17,510	Family Support Payments (HHS) .....	19	190	2,235
Supplemental Security Income .....	208	305	3,026	Federal Employees Insurance Payments .....	143	2,518	24,414
Energy Department .....	194	715	5,999	Federal Highway Administration .....	149	2,334	20,606
Estate and Gift Taxes .....	98	2,143	24,679	Federal Salaries (EFT) .....	80	8,160	83,512
Federal Reserve Earnings .....	0	1,989	20,461	Food and Nutrition Service (misc) .....	56	1,226	13,795
Foreign Deposits, Military Sales .....	0	1,011	8,142	Food Stamps .....	39	1,434	14,061
Housing and Urban Development (HUD) .....	34	845	8,621	Health and Human Services Grants (misc) .....	385	4,200	41,635
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	78	2,561	34,180
Taxes, Not Withheld .....	240	6,134	357,095	Interest on Treasury Securities .....	3,640	11,414	133,569
Postal Service .....	421	7,785	80,673	Labor Department .....	51	968	9,707
Taxes Received (Table IV) .....	1,065	30,750	320,666	Medicare .....	918	17,249	193,947
<b>Other Deposits:</b>				Medicaid .....	384	10,583	107,296
Minerals Management Svc/Collections .....	548	1,049	8,029	Natl Aeronautics & Space Adm. (NASA) .....	36	959	10,523
Ofc of Thrift Supervision (Assessments) .....	50	50	100	Postal Service Money Orders and Other .....	169	4,338	45,229
Railroad Unemployment Ins. .....	16	20	71	Temporary Assistance for Needy .....			
				Families (HHS) .....	69	1,139	15,548
				Unemployment Insurance Benefits .....	153	2,582	22,463
<b>Total Other Deposits .....</b>	<b>615</b>	<b>1,427</b>	<b>11,612</b>	<b>Other Withdrawals:</b>			
Change in Balance of Uncollected .....	-13	14	31	Comptroller of the Currency - Assessments .....	-55	-55	-210
Funds (closing balance \$ 61) .....	23,059	147,910	1,528,969	Federal Transit Admin. ....	54	254	1,890
Transfers from Depositories .....				Interntl Security Assistance (DSCA) .....	-85	-85	-633
<b>Total Federal Reserve Account .....</b>	<b>42,823</b>	<b>411,957</b>	<b>4,437,152</b>	Maritime Administration .....	-50	-50	-321
<b>Tax and Loan Note Accounts:</b>				Maritime Administration .....	50	50	128
Taxes Received (Table IV) .....	3,151	92,867	1,091,096	Minerals Mgmt. Svc/Pmts to States .....	93	93	898
Transfers from Federal Reserve Banks .....	156	36,051	411,663	Pension Benefit Guaranty Corp. ....	88	88	809
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,308</b>	<b>128,919</b>	<b>1,502,759</b>	Savings Association Insurance Fund .....	116	116	91
<b>Total Deposits (net of transfers) .....</b>	<b>22,915</b>	<b>356,914</b>	<b>3,999,279</b>	<b>Unclassified .....</b>	<b>1,337</b>	<b>30,407</b>	<b>312,511</b>
				<b>Total, Other Withdrawals .....</b>	<b>1,548</b>	<b>69,094</b>	<b>803,192</b>
				<b>Transfers to Depositories .....</b>	<b>156</b>	<b>36,051</b>	<b>411,663</b>
				<b>Total Federal Reserve Account .....</b>	<b>43,481</b>	<b>413,553</b>	<b>4,440,503</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks (Table V) .....	23,059	147,910	1,528,969
				<b>Total Withdrawals (net of transfers) .....</b>	<b>43,324</b>	<b>377,502</b>	<b>4,028,840</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-20,409</b>	<b>-20,588</b>	<b>-29,560</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 153,030	\$ 1,373,326	Notes	\$ 0	\$ 133,029	\$ 1,682,642
Cash Management Series	0	13,000	346,222	Bonds	34,678	67,962	445,375
Notes	16,005	35,676	250,799	Federal Financing Bank	0	4,252	33,521
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	20	687	4,021	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,164	12,072
Nonmarketable:				Government Account Series	67,817	1,282,982	12,497,068
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	36	696	6,434	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	173	9,405	47,988
Government Account Series	71,447	1,283,073	12,718,020	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	318	5,177	43,795				
Other	0	0	495				
Total Issues	87,825	1,492,521	14,770,945	Total Redemptions	102,722	1,501,033	14,726,820
				Net Change in Public Debt Outstanding	-14,897	-8,512	44,125

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 87,825	\$ 1,492,521	\$ 14,770,945
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	27	60	827
Government Account Transaction (-)	71,447	1,283,073	12,718,019
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Retirement Plan Series (-)	0	594	3,680
Total Public Debt Cash Receipts	16,332	206,020	2,016,034
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,722	1,501,033	14,726,820
Premium on Debt Buyback Operation	0	1,138	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,817	1,283,908	12,498,349
Total Public Debt Cash Redemptions	34,905	218,263	2,237,738

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,266,221	\$ 3,284,758	\$ 3,274,773	\$ 3,449,998
Total Public Debt	2,452,082	2,448,442	2,452,042	2,224,180
Outstanding	5,718,303	5,733,200	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	63,907	64,475	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,639,073	5,653,402	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.0 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,259	\$ 115,096	\$ 1,214,555
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	41	457	4,191
Excise Taxes	263	5,747	54,042
Corporation Income Taxes	75	4,590	166,128
Federal Unemployment Taxes	737	1,040	7,154
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	611
Change in Balance of Unclassified Taxes	-71	-4	-11
Total	4,305	126,989	1,450,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	2,780	32,490
Collector Depositaries	952	27,970	288,176
Tax and Loan Accounts	3,151	92,867	1,091,096
Inter-agency Transfers	91	3,374	38,590

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 253	\$ 898	\$ 36,108	\$ 37,258
Investments:				
Credits	15	82	3,054	3,151
Transfers to Depositories	0	0	156	156
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	253	898	20,827	21,978
Depository Initiated	2	4	1,076	1,081
Special Direct Investment	0	0	0	0
Closing Balance Today	14	79	17,414	17,506

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5102	\$ 110,112	\$ 1,168,699
		3,232	41,012

¹Does not include \$144 million offset by FMS for the month of July 2001, and \$2,603 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,148	\$ 5,592	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	9,669	17,506	17,506	44,199
Total Operating Balance	13,817	23,098	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 440	\$ 440	\$ 2,016,474	Public Debt Redemptions (Table III-B)	\$ 4,450	\$ 4,450	\$ 2,242,188
Agriculture Loan Repayments (misc)	24	24	4,791	Commodity Credit Corporation	33	33	26,410
Commodity Credit Corporation	56	56	8,855	Defense Vendor Payments (EFT)	302	302	125,560
Customs and Certain Excise Taxes	92	92	20,162	Education Department	191	191	44,706
Deposits by States:				Energy Department	137	137	19,176
Unemployment	297	297	17,807	Family Support Payments (HHS)	8	8	2,243
Supplemental Security Income	0	0	3,026	Federal Employees Insurance Payments	305	305	24,719
Energy Department	17	17	6,016	Federal Highway Administration	118	118	20,724
Estate and Gift Taxes	83	83	24,762	Federal Salaries (EFT)	238	238	83,750
Federal Reserve Earnings	658	658	21,119	Food and Nutrition Service (misc)	45	45	13,840
Foreign Deposits, Military Sales	477	477	8,619	Food Stamps	38	38	14,099
Housing and Urban Development (HUD)	35	35	8,657	Health and Human Services Grants (misc)	193	193	41,828
Individual Income and Employment				Housing and Urban Development (HUD)	1,525	1,525	35,705
Taxes, Net Withheld	281	281	357,375	Interest on Treasury Securities	450	450	134,019
Postal Service	368	368	81,041	Labor Department	40	40	9,747
Taxes Received (Table IV)	2,804	2,804	323,470	Medicare	4,221	4,221	198,168
Other Deposits:				Medicaid	253	253	107,549
				Natl Aeronautics & Space Adm. (NASA)	34	34	10,557
				Postal Service Money Orders and Other	166	166	45,395
				Temporary Assistance for Needy			
				Families (HHS)	56	56	15,604
				Unemployment Insurance Benefits	105	105	22,569
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,103	3,103	33,865
				Comptroller of the Currency - Assessments	-98	-98	-308
				Federal Crop Ins. Corp.	53	53	527
				GSA	193	193	2,088
				Military Active Duty Pay (EFT)	2,088	2,088	34,530
				Military Retirement (EFT)	2,481	2,481	27,012
				Railroad Retirement (EFT)	602	602	6,561
				Social Security Benefits (EFT)	73	73	271,451
				Supple. Security Income Benefits (EFT)	1,283	1,283	12,605
				Thrift Savings Plan Transfer	336	336	6,595
				Thrift Savings Plan Transfer	-730	-730	-4,381
				Veterans Benefits (EFT)	1,512	1,512	14,891
				Unclassified	1,722	1,722	314,233
Total Other Deposits	0	0	11,612	Total, Other Withdrawals	12,618	12,618	815,810
Change in Balance of Uncollected				Transfers to Depositories	840	840	412,503
Funds (closing balance \$ 79)	-18	-18	13	Total Federal Reserve Account	26,365	26,365	4,466,868
Transfers from Depositories	19,306	19,306	1,548,275	Tax and Loan Note Accounts			
Total Federal Reserve Account	24,921	24,921	4,462,074	Transfers to Federal Reserve Banks (Table V)	19,306	19,306	1,548,275
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	25,526	25,526	4,054,365
Taxes Received (Table IV)	10,629	10,629	1,101,725				
Transfers from Federal Reserve Banks	840	840	412,503	Net Change in Operating Cash Balance	-9,282	-9,282	-38,842
Total Tax and Loan Note Accounts (Table V)	11,469	11,469	1,514,228				
Total Deposits (net of transfers)	16,244	16,244	4,015,523				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,682,642
Regular Series	\$ 0	\$ 0	\$ 1,373,326	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	0	250,799	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	20	4,041	Savings and Retirement Plan Series	60	60	12,132
Federal Financing Bank	0	0	0	Government Account Series	76,674	76,674	12,573,742
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	150	150	6,523
Cash Issue Price	34	34	6,468	State and Local Series	4,240	4,240	52,228
Interest Increment	686	686	7,736	Other	0	0	41
Government Account Series	67,834	67,834	12,785,853				
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,355				
State and Local Series	210	210	44,005				
Other	0	0	495				
Total Issues	68,983	68,983	14,839,928	Total Redemptions	81,124	81,124	14,807,944
				Net Change in Public Debt Outstanding	-12,141	-12,141	31,984

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,983	\$ 68,983	\$ 14,839,928
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	4	4	25,772
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	67,834	67,834	12,785,853
Interest Increment on Savings and Retirement Plan Series (-)	686	686	7,736
Inflation - Indexed Securities Increment	20	20	3,699
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	440	440	2,016,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,124	81,124	14,807,944
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,674	76,674	12,575,022
Total Public Debt Cash Redemptions	4,450	4,450	2,242,188

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,056	\$ 14,056	\$ 1,228,612
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	13	4,204
Excise Taxes	22	22	54,065
Corporation Income Taxes	21	21	166,148
Federal Unemployment Taxes	30	30	7,184
Estate and Gift Taxes & Misc IRS Rpts.	8	8	619
Change in Balance of Unclassified Taxes	169	169	157
Total	14,319	14,319	1,464,670
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	98	32,588
Collector Depositories	2,706	2,706	290,882
Tax and Loan Accounts	10,629	10,629	1,101,725
Inter-agency Transfers	885	885	39,476

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,263,318	\$ 3,266,222	\$ 3,266,222	\$ 3,449,996
Total Public Debt Outstanding	2,442,844	2,452,081	2,452,081	2,224,180
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,706,162	5,718,303	5,718,303	5,674,176
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,834	63,907	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	201	201	201	216
Total Public Debt Subject to Limit	5,627,006	5,639,073	5,639,073	5,591,626
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 79	\$ 17,414	\$ 17,506
Investments:				
Credits	22	138	10,469	10,629
Transfers to Depositories	3	8	829	840
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,338	12,338
Depository Initiated	2	21	6,945	6,968
Special Direct Investment	0	0	0	0
Closing Balance Today	37	203	9,429	9,669

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 18	\$ 18	\$ 168,717
	81	81	41,093



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,541	\$ 4,148	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	26,170	9,669	17,506	44,199
<b>Total Operating Balance .....</b>	<b>31,711</b>	<b>13,817</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 49,399	\$ 49,839	\$ 2,065,873	Public Debt Redemptions (Table III-B) .....	\$ 31,219	\$ 35,669	\$ 2,273,407
Agriculture Loan Repayments (misc) .....	15	39	4,806	Commodity Credit Corporation .....	36	69	26,446
Commodity Credit Corporation .....	48	104	8,903	Defense Vendor Payments (EFT) .....	660	963	126,220
Customs and Certain Excise Taxes .....	86	178	20,248	Education Department .....	113	304	44,820
<b>Deposits by States:</b>				Energy Department .....	109	246	19,284
Unemployment .....	355	652	18,162	Family Support Payments (HHS) .....	15	23	2,258
Supplemental Security Income .....	0	0	3,026	Federal Employees Insurance Payments .....	54	359	24,773
Energy Department .....	12	29	6,029	Federal Highway Administration .....	194	313	20,918
Estate and Gift Taxes .....	85	169	24,847	Federal Salaries (EFT) .....	62	300	83,812
Federal Reserve Earnings .....	0	658	21,119	Food and Nutrition Service (misc) .....	23	68	13,862
Foreign Deposits, Military Sales .....	18	494	8,636	Food Stamps .....	35	72	14,134
Housing and Urban Development (HUD) .....	39	75	8,696	Health and Human Services Grants (misc) .....	182	375	42,010
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	77	1,602	35,782
Taxes, Not Withheld .....	204	485	357,579	Interest on Treasury Securities .....	2	452	134,022
Postal Service .....	352	720	81,393	Labor Department .....	41	81	9,788
Taxes Received (Table IV) .....	775	3,579	324,245	Medicare .....	768	4,989	198,936
<b>Other Deposits:</b>				Medicaid .....	608	861	108,157
Interest recd from T&L Depositories .....	20	20	842	Natl Aeronautics & Space Adm. (NASA) .....	51	85	10,608
				Postal Service Money Orders and Other .....	130	295	45,524
				Temporary Assistance for Needy Families (HHS) .....	129	185	15,733
				Unemployment Insurance Benefits .....	89	194	22,658
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. ....	61	61	1,951
<b>Total Other Deposits .....</b>	<b>20</b>	<b>20</b>	<b>11,632</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$ 54) .....</b>	<b>25</b>	<b>7</b>	<b>39</b>				
<b>Transfers from Depositories .....</b>	<b>2,180</b>	<b>21,486</b>	<b>1,550,455</b>	<b>Unclassified .....</b>	<b>1,819</b>	<b>3,541</b>	<b>316,052</b>
<b>Total Federal Reserve Account .....</b>	<b>53,613</b>	<b>78,534</b>	<b>4,515,686</b>	<b>Total, Other Withdrawals .....</b>	<b>1,881</b>	<b>14,499</b>	<b>817,690</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>15,744</b>	<b>16,584</b>	<b>428,246</b>
Taxes Received (Table IV) .....	2,937	13,566	1,104,662	<b>Total Federal Reserve Account .....</b>	<b>52,220</b>	<b>78,585</b>	<b>4,519,088</b>
Transfers from Federal Reserve Banks .....	15,744	16,584	428,246	<b>Tax and Loan Note Accounts .....</b>			
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>18,681</b>	<b>30,150</b>	<b>1,532,909</b>	<b>Transfers to Federal Reserve Banks (Table V) .....</b>	<b>2,180</b>	<b>21,486</b>	<b>1,550,455</b>
<b>Total Deposits (net of transfers) .....</b>	<b>54,370</b>	<b>70,614</b>	<b>4,069,893</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>36,476</b>	<b>62,001</b>	<b>4,090,841</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>17,894</b>	<b>8,613</b>	<b>-20,948</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,790	\$ 30,790	\$ 1,713,432
Regular Series	\$ 49,779	\$ 49,779	\$ 1,423,105	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	-2	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	7	27	4,048	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	67	127	12,199
Nonmarketable:				Government Account Series	58,003	134,677	12,631,745
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	51	85	6,519	Foreign Series	200	350	6,723
Interest Increment	0	666	7,736	State and Local Series	161	4,401	52,389
Government Account Series	63,183	131,017	12,849,036	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	87	297	44,092				
Other	0	0	495				
Total Issues	113,106	182,089	14,953,034	Total Redemptions	89,222	170,346	14,897,166
				Net Change in Public Debt Outstanding	23,884	11,743	55,868

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 113,106	\$ 182,089	\$ 14,953,034
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	517	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	63,183	131,017	12,849,036
Interest Increment on Savings and Retirement Plan Series (-)	0	686	7,736
Inflation - Indexed Securities Increment	7	27	3,707
Total Public Debt Cash Receipts	49,399	49,839	2,065,873
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,222	170,346	14,897,166
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,003	134,677	12,633,026
Total Public Debt Cash Redemptions	31,219	35,669	2,273,407

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,189	\$ 3,263,318	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,447,857	2,442,844	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,730,046	5,706,162	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	64,277	63,834	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	204	201	201	218
Total Public Debt Subject to Limit	5,650,450	5,627,006	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,804	\$ 17,861	\$ 1,232,416
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	26	4,217
Excise Taxes	12	35	54,077
Corporation Income Taxes	25	45	166,173
Federal Unemployment Taxes	-1	29	7,183
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	621
Change in Balance of Unclassified Taxes	171	340	329
Total	4,027	18,346	1,468,698

These Receipts were deposited in:

Federal Reserve Account:			
Directly	57	155	32,645
Collector Depositories	717	3,424	291,599
Tax and Loan Accounts	2,937	13,566	1,104,662
Inter-agency Transfers	315	1,201	39,791

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 203	\$ 9,429	\$ 9,669
Investments:				
Credits	10	51	2,876	2,937
Transfers to Depositories	70	213	15,461	15,744
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,167	2,180
Special Direct Investment	0	0	0	0
Closing Balance Today	116	456	25,599	26,170

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 338	\$ 2119	\$ 168,719



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 03, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,131	\$ 5,541	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,089	26,170	17,506	44,199
Total Operating Balance	10,219	31,711	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 49,883	\$ 2,065,917	Public Debt Redemptions (Table III-B)	\$ 62	\$ 35,731	\$ 2,273,469
Agriculture Loan Repayments (misc)	13	52	4,818	Commodity Credit Corporation	60	129	26,506
Commodity Credit Corporation	35	139	8,938	Defense Vendor Payments (EFT)	530	1,492	126,750
Customs and Certain Excise Taxes	97	274	20,344	Education Department	147	452	44,967
Deposits by States:				Energy Department	62	308	19,346
Unemployment	343	995	18,505	Family Support Payments (HHS)	14	37	2,272
Supplemental Security Income	0	0	3,027	Federal Employees Insurance Payments	238	596	25,011
Energy Department	11	41	6,040	Federal Highway Administration	126	439	21,044
Estate and Gift Taxes	135	304	24,982	Federal Salaries (EFT)	1,919	2,219	85,731
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	52	119	13,914
Foreign Deposits, Military Sales	11	505	8,647	Food Stamps	54	126	14,187
Housing and Urban Development (HUD)	46	120	8,741	Health and Human Services Grants (misc)	197	572	42,207
Taxes, Not Withheld	172	657	357,751	Housing and Urban Development (HUD)	102	1,703	35,884
Postal Service	368	1,087	81,761	Interest on Treasury Securities	2	455	134,024
Taxes Received (Table IV)	1,318	4,897	325,563	Labor Department	90	170	9,878
Other Deposits:				Medicare	681	5,670	199,616
				Medicaid	478	1,340	108,635
				Natl Aeronautics & Space Adm. (NASA)	21	106	10,630
				Postal Service Money Orders and Other	178	473	45,702
				Temporary Assistance for Needy Families (HHS)	66	251	15,799
				Unemployment Insurance Benefits	100	294	22,757
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	93	135	17,462
				IRS Tax Refunds Individual (EFT)	72	74	70,603
				Savings Association Insurance Fund	96	125	216
				Social Security Benefits (EFT)	21,939	22,012	293,391
				Thrift Savings Plan Transfer	113	454	6,713
Total Other Deposits	0	20	11,632	Unclassified	1,829	5,370	317,881
Change in Balance of Uncollected Funds (closing balance \$ 58)	-4	3	34	Total, Other Withdrawals	24,142	38,641	841,833
Transfers from Depositories	27,071	48,557	1,577,526	Transfers to Depositories	1,750	18,334	429,997
Total Federal Reserve Account	29,660	108,194	4,545,347	Total Federal Reserve Account	31,070	109,655	4,550,158
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,239	18,805	1,109,901	Transfers to Federal Reserve Banks (Table V)	27,071	48,557	1,577,526
Transfers from Federal Reserve Banks	1,750	18,334	429,997	Total Withdrawals (net of transfers)	29,320	91,321	4,120,161
Total Tax and Loan Note Accounts (Table V)	6,989	37,139	1,539,898	Net Change in Operating Cash Balance	-21,492	-12,879	-42,439
Total Deposits (net of transfers)	7,828	78,442	4,077,722				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 7	\$ 49,786	\$ 1,423,112	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	34	4,055	Savings and Retirement Plan Series	61	188	12,260
Federal Financing Bank	0	0	0	Government Account Series	79,723	214,400	12,711,468
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	30	116	6,550	State and Local Series	1	4,402	52,390
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	65,657	196,674	12,914,694				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	7	304	44,099				
Other	0	0	495				
Total Issues	65,708	247,797	15,018,742	Total Redemptions	79,785	250,131	14,976,951
				Net Change in Public Debt Outstanding	-14,077	-2,334	41,791

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,708	\$ 247,797	\$ 15,018,742
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	65,657	196,674	12,914,693
Interest Increment on Savings and			
Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	34	3,714
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	49,883	2,065,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,785	250,131	14,976,951
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,723	214,400	12,712,749
Total Public Debt Cash Redemptions	62	35,731	2,273,469

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,730	\$ 24,590	\$ 1,239,146
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	9	34	4,226
Excise Taxes	13	48	54,090
Corporation Income Taxes	17	62	166,190
Federal Unemployment Taxes	12	41	7,195
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	624
Change in Balance of Unclassified			
Taxes	37	377	365
Total	6,820	25,166	1,475,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	238	32,728
Collector Depositories	1,236	4,659	292,835
Tax and Loan Accounts	5,239	18,805	1,109,901
Inter-agency Transfers	263	1,464	40,054

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,192	\$ 3,282,189	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,433,777	2,447,857	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,715,969	5,730,046	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	64,202	64,277	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	204	204	201	218
Total Public Debt Subject to Limit	5,636,448	5,650,450	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 456	\$ 25,599	\$ 26,170
Investments:				
Credits	14	94	5,131	5,239
Transfers to Depositories	7	18	1,726	1,750
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	116	456	24,120	24,692
Depository Initiated	1	6	2,373	2,379
Special Direct Investment	0	0	0	0
Closing Balance Today	20	106	5,962	6,089

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,098	\$ 4,119	\$ 172,817
Business	142	261	41,273

Includes \$3,468 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 06, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,536	\$ 4,131	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,292	6,089	17,506	44,199
Total Operating Balance .....	10,829	10,219	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50	\$ 49,933	\$ 2,065,967	Public Debt Redemptions (Table III-B)	\$ 95	\$ 35,826	\$ 2,273,564
Agriculture Loan Repayments (misc)	11	63	4,829	Commodity Credit Corporation	129	258	26,635
Commodity Credit Corporation	31	170	8,969	Defense Vendor Payments (EFT)	589	2,082	127,339
Customs and Certain Excise Taxes	95	369	20,440	Education Department	169	620	45,136
Deposits by States:				Energy Department	78	385	19,424
Unemployment	350	1,346	18,855	Family Support Payments (HHS)	6	42	2,277
Supplemental Security Income	0	0	3,027	Federal Employees Insurance Payments	59	655	25,070
Energy Department	7	47	6,047	Federal Highway Administration	39	478	21,083
Estate and Gift Taxes	58	362	25,040	Federal Salaries (EFT)	706	2,925	86,438
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	74	193	13,988
Foreign Deposits, Military Sales	2	507	8,649	Food Stamps	118	244	14,305
Housing and Urban Development (HUD)	48	168	8,789	Health and Human Services Grants (misc)	138	710	42,345
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,794	35,974
Taxes, Not Withheld	162	818	357,913	Interest on Treasury Securities	4	459	134,028
Postal Service	364	1,451	82,124	Labor Department	51	221	9,929
Taxes Received (Table IV)	1,814	6,711	327,377	Medicare	632	6,302	200,248
Other Deposits:				Medicaid	547	1,886	109,182
Small Business Admin. Loan Sales	145	145	1,207	Natl Aeronautics & Space Adm. (NASA)	66	173	10,696
				Postal Service Money Orders and Other	323	796	46,025
				Temporary Assistance for Needy			
				Families (HHS)	57	308	15,856
				Unemployment Insurance Benefits	150	443	22,907
				Other Withdrawals:			
				Dept. of Justice	75	75	2,057
				International Monetary Fund	-100	-97	1,718
				Thrift Savings Plan Transfer	77	531	6,790
				Thrift Savings Plan Transfer	-73	-803	-4,454
Total Other Deposits	145	165	11,777	Unclassified	3,853	9,223	321,734
Change in Balance of Uncollected				Total, Other Withdrawals	3,832	42,472	845,664
Funds (closing balance \$ 59)	0	3	34	Transfers to Depositories	532	18,866	430,528
Transfers from Depositories	5,755	54,313	1,583,281	Total Federal Reserve Account	8,485	118,141	4,558,643
Total Federal Reserve Account	8,891	117,085	4,554,237	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	5,755	54,313	1,583,281
Taxes Received (Table IV)	5,428	24,233	1,115,329	(Table V)			
Transfers from Federal Reserve Banks	532	18,866	430,528	Total Withdrawals (net of transfers)	7,954	99,275	4,128,115
Total Tax and Loan Note				Net Change in Operating Cash Balance	610	-12,270	-41,830
Accounts (Table V)	5,959	43,099	1,545,857				
Total Deposits (net of transfers)	8,563	87,005	4,086,285				

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ -2	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	22	56	4,077	Savings and Retirement Plan Series	61	250	12,322
Federal Financing Bank	0	0	0	Government Account Series	58,934	273,334	12,770,402
<b>Nonmarketable:</b>				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	39	154	6,588	State and Local Series	33	4,435	52,423
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	61,646	258,320	12,976,339				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	13	317	44,112				
Other	0	0	495				
<b>Total Issues</b>	<b>61,718</b>	<b>309,516</b>	<b>15,080,461</b>	<b>Total Redemptions</b>	<b>59,029</b>	<b>309,160</b>	<b>15,035,980</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,690</b>	<b>356</b>	<b>44,480</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 61,718	\$ 309,516	\$ 15,080,461
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	61,646	258,320	12,976,339
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	56	3,736
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	49,933	2,065,967
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,029	309,160	15,035,980
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,934	273,334	12,771,683
<b>Total Public Debt Cash Redemptions</b>	<b>95</b>	<b>35,826</b>	<b>2,273,564</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,153	\$ 31,743	\$ 1,246,299
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	41	76	4,267
Excise Taxes	75	123	54,165
Corporation Income Taxes	56	118	166,246
Federal Unemployment Taxes	20	61	7,215
Estate and Gift Taxes & Misc IRS Rpts.	5	18	629
Change in Balance of Unclassified Taxes	42	418	407
<b>Total</b>	<b>7,391</b>	<b>32,558</b>	<b>1,482,909</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	120	358	32,848
Collector Depositories	1,694	6,353	294,529
Tax and Loan Accounts	5,428	24,233	1,115,329
Inter-agency Transfers	149	1,613	40,203

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,145	\$ 3,282,192	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,436,513	2,433,777	2,452,081	2,224,180
Outstanding				
Less Amounts Not Subject to Limit:	5,718,659	5,715,969	5,718,303	5,674,178
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	63,979	64,202	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	204	204	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,639,361</b>	<b>5,636,448</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 106	\$ 5,962	\$ 6,089
Investments:				
Credits	10	58	5,360	5,428
Transfers to Depositories	2	4	525	532
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,432	2,432
Depository Initiated	0	6	3,317	3,323
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>31</b>	<b>163</b>	<b>6,099</b>	<b>6,292</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,126	\$ 172,824
Business	95	356	41,368

## DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Tuesday, August 07, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,442	\$ 4,536	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,537	6,292	17,506	44,199
<b>Total Operating Balance .....</b>	<b>6,979</b>	<b>10,829</b>	<b>23,098</b>	<b>52,659</b>

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 45	\$ 49,978	\$ 2,066,012	Public Debt Redemptions (Table III-B) . . . . .	\$ 84	\$ 35,910	\$ 2,273,648
Agriculture Loan Repayments (misc) . . . . .	21	84	4,850	Commodity Credit Corporation . . . . .	60	317	26,695
Commodity Credit Corporation . . . . .	38	208	9,007	Defense Vendor Payments (EFT) . . . . .	516	2,597	127,855
Duties and Certain Excise Taxes . . . . .	111	480	20,550	Education Department . . . . .	213	833	45,349
Deposits by States:				Energy Department . . . . .	52	437	19,476
Unemployment . . . . .	566	1,911	19,421	Family Support Payments (HHS) . . . . .	9	51	2,286
Supplemental Security Income . . . . .	1	2	3,028	Federal Employees Insurance Payments . . . . .	41	697	25,111
Energy Department . . . . .	7	55	6,054	Federal Highway Administration . . . . .	86	564	21,170
Estate and Gift Taxes . . . . .	152	514	25,193	Federal Salaries (EFT) . . . . .	415	3,341	86,853
Federal Reserve Earnings . . . . .	0	658	21,119	Food and Nutrition Service (misc) . . . . .	30	223	14,018
Foreign Deposits, Military Sales . . . . .	9	516	8,658	Food Stamps . . . . .	94	338	14,399
Housing and Urban Development (HUD) . . . . .	94	262	8,883	Health and Human Services Grants (misc) . . . . .	165	875	42,510
Individual Income and Employment . . . . .				Housing and Urban Development (HUD) . . . . .	116	1,910	36,090
Taxes, Not Withheld . . . . .	227	1,046	358,140	Interest on Treasury Securities . . . . .	4	463	134,032
Postal Service . . . . .	556	2,007	82,681	Labor Department . . . . .	33	254	9,961
Taxes Received (Table IV) . . . . .	536	7,247	327,913	Medicare . . . . .	949	7,250	201,197
Other Deposits:				Medicaid . . . . .	673	2,559	109,855
Small Business Admin. Loan Sales . . . . .	263	408	1,470	Natl Aeronautics & Space Adm. (NASA) . . . . .	28	201	10,724
				Postal Service Money Orders and Other . . . . .	265	1,061	46,290
				Temporary Assistance for Needy Families (HHS) . . . . .	90	398	15,946
				Unemployment Insurance Benefits . . . . .	149	592	23,056
				Other Withdrawals:			
				Federal Crop Ins. Corp. . . . .	52	105	579
Total Other Deposits . . . . .	263	429	12,040	Unclassified . . . . .	3,110	12,333	324,843
Change in Balance of Uncollected Funds (closing balance \$ 74) . . . . .	-15	-13	18	Total, Other Withdrawals . . . . .	3,162	45,634	848,826
Transfers from Depositaries . . . . .	5,541	59,854	1,588,823	Transfers to Depositaries . . . . .	15	18,880	430,543
Total Federal Reserve Account . . . . .	8,153	125,238	4,562,390	Total Federal Reserve Account . . . . .	7,247	125,388	4,565,890
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	771	25,004	1,116,100	Transfers to Federal Reserve Banks (Table V) . . . . .	5,541	59,854	1,588,823
Transfers from Federal Reserve Banks . . . . .	15	18,880	430,543	Total Withdrawals (net of transfers) . . . . .	7,232	106,507	4,135,347
Total Tax and Loan Note Accounts (Table V) . . . . .	786	43,885	1,546,643	Net Change in Operating Cash Balance . . . . .	-3,849	-16,119	-45,679
Total Deposits (net of transfers) . . . . .	3,383	90,388	4,089,667				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 0	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	64	4,085	Savings and Retirement Plan Series	58	308	12,380
Federal Financing Bank	0	0	0	Government Account Series	57,771	331,106	12,828,174
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	27	181	6,615	State and Local Series	26	4,461	52,449
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,466	318,785	13,036,805				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	17	335	44,130				
Other	0	0	495				
Total Issues	60,518	370,033	15,140,978	Total Redemptions	57,855	367,015	15,093,835
				Net Change in Public Debt Outstanding	2,662	3,018	47,143

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,518	\$ 370,033	\$ 15,140,978
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,466	318,785	13,036,805
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	64	3,744
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	49,978	2,066,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,855	367,015	15,093,835
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,771	331,106	12,829,454
Total Public Debt Cash Redemptions	84	35,910	2,273,648

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,044	\$ 33,787	\$ 1,248,342
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	2	78	4,269
Excise Taxes	42	165	54,207
Corporation Income Taxes	14	132	166,259
Federal Unemployment Taxes	30	91	7,244
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	633
Change in Balance of Unclassified			
Taxes	-211	208	197
Total	1,926	34,483	1,484,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	497	32,987
Collector Depositories	397	6,750	294,926
Tax and Loan Accounts	771	25,004	1,116,100
Inter-agency Transfers	619	2,232	40,822

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,206	\$ 3,282,145	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,439,115	2,436,513	2,452,081	2,224,180
Outstanding	5,721,321	5,718,659	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,904	63,979	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	204	201	218
Total Public Debt Subject to Limit	5,642,098	5,639,361	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 163	\$ 6,099	\$ 6,292
Investments:				
Credits	8	41	722	771
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	163	5,292	5,486
Depository Initiated	0	1	54	55
Special Direct Investment	0	0	0	0
Closing Balance Today	8	40	1,489	1,537

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 4,134	\$ 172,832
	276	632	41,644



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 08, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,802	\$ 5,442	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,821	1,537	17,506	44,199
Total Operating Balance	6,623	6,979	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 156	\$ 50,134	\$ 2,066,168	Public Debt Redemptions (Table III-B)	\$ 96	\$ 36,006	\$ 2,273,744
Agriculture Loan Repayments (misc)	14	98	4,864	Commodity Credit Corporation	81	398	26,776
Commodity Credit Corporation	30	238	9,037	Defense Vendor Payments (EFT)	507	3,104	128,362
Customs and Certain Excise Taxes	107	587	20,657	Education Department	155	988	45,503
Deposits by States:				Energy Department	69	506	19,545
Unemployment	324	2,235	19,745	Family Support Payments (HHS)	6	57	2,292
Supplemental Security Income	252	254	3,280	Federal Employees Insurance Payments	53	750	25,164
Energy Department	4	59	6,058	Federal Highway Administration	204	768	21,374
Estate and Gift Taxes	92	606	25,285	Federal Salaries (EFT)	59	3,400	86,912
Federal Reserve Earnings	431	1,090	21,550	Food and Nutrition Service (misc)	69	293	14,088
Foreign Deposits, Military Sales	1	516	8,658	Food Stamps	63	401	14,462
Housing and Urban Development (HUD)	47	310	8,931	Health and Human Services Grants (misc)	125	1,001	42,636
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,997	36,177
Taxes, Not Withheld	276	1,321	358,416	Interest on Treasury Securities	5	468	134,037
Postal Service	375	2,382	83,055	Labor Department	37	291	9,999
Taxes Received (Table IV)	1,206	8,454	329,119	Medicare	769	8,019	201,966
Other Deposits:				Medicaid	479	3,038	110,334
				Natl Aeronautics & Space Adm. (NASA)	37	238	10,761
				Postal Service Money Orders and Other	217	1,278	46,507
				Temporary Assistance for Needy			
				Families (HHS)	50	448	15,996
				Unemployment Insurance Benefits	106	699	23,162
				Other Withdrawals:			
				International Monetary Fund	210	113	1,928
				IRS Tax Refunds Business (EFT)	118	319	17,646
				Small Business Administration	84	84	358
				Social Security Benefits (EFT)	1,870	23,882	295,261
				Thrift Savings Plan Transfer	81	638	6,897
Total Other Deposits	0	429	12,040	Unclassified	2,174	14,507	327,017
Change in Balance of Uncollected				Total, Other Withdrawals	4,537	50,171	853,363
Funds (closing balance \$ 74)	0	-13	18	Transfers to Depositories	100	18,980	430,643
Transfers from Depositories	3,957	63,811	1,592,779	Total Federal Reserve Account	7,912	133,300	4,573,802
Total Federal Reserve Account	7,272	132,510	4,569,662	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	3,957	63,811	1,592,779
Taxes Received (Table IV)	4,141	29,145	1,120,241	(Table V)			
Transfers from Federal Reserve Banks	100	18,980	430,643	Total Withdrawals (net of transfers)	7,812	114,319	4,143,159
Total Tax and Loan Note Accounts (Table V)	4,241	48,125	1,550,884	Net Change in Operating Cash Balance	-356	-16,475	-46,035
Total Deposits (net of transfers)	7,456	97,844	4,097,124				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 0	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	71	4,092	Savings and Retirement Plan Series	57	365	12,437
Federal Financing Bank	0	0	0	Government Account Series	61,862	392,967	12,890,035
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	31	213	6,647	State and Local Series	39	4,499	52,487
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,798	379,583	13,097,603				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	125	460	44,255				
Other	0	0	495				
Total Issues	60,962	430,995	15,201,940	Total Redemptions	61,958	428,973	15,155,793
				Net Change in Public Debt Outstanding	-996	2,022	46,147

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,962	\$ 430,995	\$ 15,201,940
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,798	379,583	13,097,603
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	71	3,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	156	50,134	2,066,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,958	428,973	15,155,793
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,862	392,967	12,891,316
Total Public Debt Cash Redemptions	96	36,006	2,273,744

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,393	\$ 39,180	\$ 1,253,736
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	2	80	4,271
Excise Taxes	45	210	54,253
Corporation Income Taxes	43	175	166,302
Federal Unemployment Taxes	11	102	7,256
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	636
Change in Balance of Unclassified Taxes	-61	147	136
Total	5,436	39,920	1,490,271
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	623	33,113
Collector Depositories	1,080	7,830	296,006
Tax and Loan Accounts	4,141	29,145	1,120,241
Inter-agency Transfers	89	2,321	40,912

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,282,198	\$ 3,282,206	\$ 3,266,222	\$ 3,449,998
Total Public Debt Outstanding	2,438,127	2,439,115	2,452,081	2,224,180
Less Amounts Not Subject to Limit:	5,720,325	5,721,321	5,718,303	5,674,176
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,830	63,904	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,641,177	5,642,098	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 40	\$ 1,489	\$ 1,537
Investments:				
Credits	15	101	4,025	4,141
Transfers to Depositories	0	0	100	100
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,342	2,342
Depository Initiated	1	9	1,606	1,615
Special Direct Investment	0	0	0	0
Closing Balance Today	22	133	1,666	1,821

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 4,159	\$ 172,858
Business	147	779	41,791

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Thursday, August 09, 2001  
(Detail, rounded in millions, may not add to totals)



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,553	\$ 61,343	\$ 1,743,985
Regular Series	\$ 49,710	\$ 99,494	\$ 1,472,820	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	7	78	4,099	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	421	12,493
Nonmarketable:				Government Account Series	62,112	455,079	12,952,147
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	236	6,670	Foreign Series	0	350	6,723
Interest Increment	0	685	7,735	State and Local Series	3	4,503	52,491
Government Account Series	60,968	440,551	13,158,571	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	319	779	44,574				
Other	0	0	495				
Total Issues	111,027	542,021	15,312,966	Total Redemptions	92,724	521,697	15,248,517
				Net Change in Public Debt Outstanding	18,303	20,325	64,450

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,027	\$ 542,021	\$ 15,312,966
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	531	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,968	440,551	13,158,571
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	78	3,758
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	49,521	99,655	2,115,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,724	521,697	15,248,517
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,112	455,079	12,953,428
Total Public Debt Cash Redemptions	30,612	66,617	2,304,355

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,554	\$ 40,734	\$ 1,255,289
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	4	84	4,275
Excise Taxes	596	806	54,849
Corporation Income Taxes	42	217	166,344
Federal Unemployment Taxes	6	108	7,262
Estate and Gift Taxes & Misc IRS Rcpts.	3	28	638
Change in Balance of Unclassified Taxes	46	193	182
Total	2,251	42,170	1,492,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	718	33,208
Collector Depositories	426	8,256	296,432
Tax and Loan Accounts	1,596	30,741	1,121,837
Inter-agency Transfers	133	2,454	41,045

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,301,664	\$ 3,282,198	\$ 3,266,222	\$ 3,449,998
Total Public Debt	2,436,964	2,438,127	2,452,081	2,224,180
Outstanding	5,738,628	5,720,325	5,718,303	5,674,176
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	523
Unamortized Discount	64,286	63,830	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	205	201	216
Total Public Debt Subject to Limit	5,659,024	5,641,177	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 133	\$ 1,666	\$ 1,821
Investments:				
Credits	6	35	1,556	1,596
Transfers to Depositories	60	181	14,602	14,843
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	635	640
Special Direct Investment	0	0	0	0
Closing Balance Today	88	343	17,190	17,620

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 535	\$ 4,164	\$ 172,863
		814	41,826



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 10, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	DEPT. OF THE TREASURY Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,387	\$ 4,863	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,880	17,620	17,506	44,199
Total Operating Balance .....	23,267	22,483	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 24	\$ 99,679	\$ 2,115,713	Public Debt Redemptions (Table III-B) .....	\$ 150	\$ 66,767	\$ 2,304,505
Agriculture Loan Repayments (misc) .....	11	126	4,892	Commodity Credit Corporation .....	48	494	26,872
Commodity Credit Corporation .....	33	303	9,102	Defense Vendor Payments (EFT) .....	660	4,414	129,671
Customs and Certain Excise Taxes .....	80	760	20,831	Education Department .....	102	1,263	45,778
Deposits by States:				Energy Department .....	101	675	19,714
Unemployment .....	146	2,605	20,114	Family Support Payments (HHS) .....	16	78	2,313
Supplemental Security Income .....	0	306	3,333	Federal Employees Insurance Payments .....	169	1,105	25,519
Energy Department .....	6	64	6,064	Federal Highway Administration .....	204	1,159	21,764
Estate and Gift Taxes .....	112	791	25,469	Federal Salaries (EFT) .....	58	3,896	87,408
Federal Reserve Earnings .....	0	1,090	21,550	Food and Nutrition Service (misc) .....	38	373	14,168
Foreign Deposits, Military Sales .....	28	550	8,692	Food Stamps .....	71	533	14,595
Housing and Urban Development (HUD) .....	119	484	9,105	Health and Human Services Grants (misc) .....	301	1,494	43,129
Housing and Urban Development (HUD) .....				Housing and Urban Development (HUD) .....	77	2,163	36,343
Taxes, Not Withheld .....	197	1,701	358,796	Interest on Treasury Securities .....	3	473	134,043
Postal Service .....	304	3,025	83,699	Labor Department .....	97	421	10,128
Taxes Received (Table IV) .....	1,031	10,005	330,671	Medicare .....	582	9,297	203,244
Other Deposits:				Medicaid .....	491	4,147	111,443
Department of Justice .....	790	790	1,553	Natl Aeronautics & Space Adm. (NASA) .....	62	407	10,931
				Postal Service Money Orders and Other .....	294	1,730	46,959
				Temporary Assistance for Needy Families (HHS) .....	79	577	16,125
				Unemployment Insurance Benefits .....	101	894	23,357
				Other Withdrawals:			
				Federal Communications Commission .....	-69	-90	-5,223
				IRS Tax Refunds Individual (EFT) .....	81	155	70,685
				Savings Association Insurance Fund .....	63	314	405
				Small Business Administration .....	54	378	652
Total Other Deposits .....	790	1,224	12,835	Unclassified .....	1,569	18,210	330,720
Change in Balance of Uncollected Funds (closing balance \$ 138) .....	-87	-77	-46	Total, Other Withdrawals .....	1,699	54,243	857,435
Transfers from Depositories .....	3,150	67,601	1,596,570	Transfers to Depositories .....	15	33,839	445,501
Total Federal Reserve Account .....	5,943	190,238	4,627,390	Total Federal Reserve Account .....	5,419	190,443	4,630,945
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,394	34,136	1,125,232	Transfers to Federal Reserve Banks (Table V) .....	3,150	67,601	1,596,570
Transfers from Federal Reserve Banks .....	15	33,839	445,501	Total Withdrawals (net of transfers) .....	5,404	156,604	4,185,444
Total Tax and Loan Note Accounts (Table V) .....	3,410	67,974	1,570,733	Net Change in Operating Cash Balance .....	784	169	-29,392
Total Deposits (net of transfers) .....	6,188	156,773	4,156,052				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,494	\$ 1,472,821	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	7	86	4,107	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	470	12,541
<b>Nonmarketable:</b>				Government Account Series	57,971	513,050	13,010,118
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	259	6,693	Foreign Series	344	694	7,067
Interest Increment	0	685	7,735	State and Local Series	4	4,507	52,495
Government Account Series	57,922	498,474	13,216,493	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
<b>Total Issues</b>	<b>57,954</b>	<b>599,975</b>	<b>15,370,920</b>	<b>Total Redemptions</b>	<b>58,368</b>	<b>580,065</b>	<b>15,306,885</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-415</b>	<b>19,910</b>	<b>64,035</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 57,954	\$ 599,975	\$ 15,370,920
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	57,922	498,474	13,216,493
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	86	3,766
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	24	99,679	2,115,713
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,368	580,065	15,306,885
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,219	513,298	13,011,647
<b>Total Public Debt Cash Redemptions</b>	<b>150</b>	<b>66,767</b>	<b>2,304,505</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,806	\$ 44,540	\$ 1,259,095
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	8	92	4,283
Excise Taxes	500	1,306	55,348
Corporation Income Taxes	114	331	166,458
Federal Unemployment Taxes	5	112	7,266
Estate and Gift Taxes & Misc IRS Rpts.	2	29	640
Change in Balance of Unclassified Taxes	11	205	193
<b>Total</b>	<b>4,446</b>	<b>46,616</b>	<b>1,496,968</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	143	861	33,351
Collector Depositaries	888	9,144	297,320
Tax and Loan Accounts	3,394	34,136	1,125,232
Inter-agency Transfers	21	2,475	41,065

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,300,927	\$ 3,301,664	\$ 3,266,222	\$ 3,449,998
Total Public Debt Outstanding	2,437,287	2,436,964	2,452,081	2,224,180
Outstanding	5,738,213	5,738,628	5,718,303	5,674,178
Less Amounts Not Subject to Limit				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,963	64,286	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	205	205	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,658,932</b>	<b>5,659,024</b>	<b>5,639,073</b>	<b>5,591,625</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 343	\$ 17,190	\$ 17,620
Investments:				
Credits	10	63	3,321	3,394
Transfers to Depositaries	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,088	1,088
Depositary Initiated	1	17	2,044	2,062
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>97</b>	<b>389</b>	<b>17,394</b>	<b>17,880</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,052	\$ 8,216	\$ 176,915
	34	848	41,860



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 13, 2001

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	5,321	\$ 5,387	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	21,296	17,880	17,506	44,199
Total Operating Balance	26,618	23,267	23,098	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 99,725	\$ 2,115,759	Public Debt Redemptions (Table III-B)	\$ 94	\$ 66,861	\$ 2,304,599
Agriculture Loan Repayments (misc)	11	136	4,903	Commodity Credit Corporation	59	553	26,931
Commodity Credit Corporation	25	328	9,127	Defense Vendor Payments (EFT)	535	4,949	130,206
Customs and Certain Excise Taxes	99	860	20,930	Education Department	250	1,513	46,028
Deposits by States:				Energy Department	90	765	19,804
Unemployment	141	2,746	20,256	Family Support Payments (HHS)	77	155	2,390
Supplemental Security Income	1	307	3,333	Federal Employees Insurance Payments	57	1,162	25,577
Energy Department	5	69	6,068	Federal Highway Administration	77	1,235	21,841
Estate and Gift Taxes	106	897	25,576	Federal Salaries (EFT)	50	3,946	87,458
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	80	453	14,248
Foreign Deposits, Military Sales	3	554	8,696	Food Stamps	127	660	14,721
Housing and Urban Development (HUD)	29	513	9,134	Health and Human Services Grants (misc)	173	1,666	43,301
Individual Income and Employment				Housing and Urban Development (HUD)	83	2,247	36,427
Taxes, Not Withheld	178	1,879	358,974	Interest on Treasury Securities	4	477	134,047
Postal Service	340	3,365	84,039	Labor Department	50	471	10,178
Taxes Received (Table IV)	1,621	11,626	332,292	Medicare	661	9,958	203,905
Other Deposits:				Medicaid	509	4,656	111,951
				Natl Aeronautics & Space Adm. (NASA)	69	477	11,000
				Postal Service Money Orders and Other	184	1,914	47,143
				Temporary Assistance for Needy			
				Families (HHS)	15	592	16,139
				Unemployment Insurance Benefits	142	1,036	23,499
				Other Withdrawals:			
				Dept. of Justice	56	132	2,113
Total Other Deposits	0	1,224	12,835	Unclassified	1,647	19,857	332,367
Change in Balance of Uncollected				Total, Other Withdrawals	1,704	55,947	859,139
Funds (closing balance \$ 52)	86	9	41	Transfers to Depositories	1,988	35,827	447,490
Transfers from Depositories	4,320	71,921	1,600,890	Total Federal Reserve Account	7,012	197,249	4,634,402
Total Federal Reserve Account	7,012	197,249	4,634,402	Total, Other Withdrawals	1,704	55,947	859,139
Tax and Loan Note Accounts:				Transfers to Depositories	1,988	35,827	447,490
Taxes Received (Table IV)	5,748	39,884	1,130,980	Total Federal Reserve Account	7,077	197,520	4,638,023
Transfers from Federal Reserve Banks	1,988	35,827	447,490	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,736	75,711	1,578,469	(Table V)	4,320	71,921	1,600,890
Total Deposits (net of transfers)	8,440	165,213	4,164,492	Total Withdrawals (net of transfers)	5,089	161,693	4,190,533
				Net Change in Operating Cash Balance	3,351	3,519	-26,041

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ -2	\$ 99,492	\$ 1,472,819	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,522
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	22	108	4,129	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	523	12,595
Nonmarketable:				Government Account Series	58,476	571,527	13,068,595
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	48	307	6,741	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	41	4,548	52,536
Government Account Series	58,581	557,055	13,275,074	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
Total Issues	58,649	658,624	15,429,569	Total Redemptions	58,570	638,635	15,365,455
				Net Change in Public Debt Outstanding	79	19,989	64,113

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,649	\$ 658,624	\$ 15,429,569
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	58,581	557,055	13,275,074
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	108	3,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46	99,725	2,115,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,570	638,635	15,365,455
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,476	571,774	13,070,123
Total Public Debt Cash Redemptions	94	66,861	2,304,593

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,202	\$ 51,742	\$ 1,266,297
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	51	143	4,334
Excise Taxes	57	1,363	55,406
Corporation Income Taxes	55	386	166,514
Federal Unemployment Taxes	4	117	7,271
Estate and Gift Taxes & Misc IRS Rpts.	2	32	642
Change in Balance of Unclassified			
Taxes	78	282	271
Total	7,450	54,066	1,504,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	981	33,471
Collector Depositories	1,501	10,645	298,821
Tax and Loan Accounts	5,748	39,884	1,130,980
Inter-agency Transfers	81	2,556	41,146

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,300,939	\$ 3,300,927	\$ 3,266,222	\$ 3,449,998
Total Public Debt Outstanding	2,437,352	2,437,287	2,452,081	2,224,180
Less Amounts Not Subject to Limit:	5,738,292	5,738,213	5,718,303	5,674,178
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,735	63,963	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,659,238	5,658,932	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 389	\$ 17,394	\$ 17,880
Investments:				
Credits	10	57	5,681	5,748
Transfers to Depositories	7	17	1,964	1,988
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	4,305	4,320
Special Direct Investment	0	0	0	0
Closing Balance Today	112	450	20,734	21,296

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 8,229	\$ 176,928
Business	40	888	41,900

Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,522
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	115	4,136	Savings and Retirement Plan Series	56	579	12,651
Federal Financing Bank	0	0	0	Government Account Series	57,794	629,321	13,126,389
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	25	332	6,766	State and Local Series	27	4,575	52,563
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,403	617,458	13,335,477				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	102	881	44,676				
Other	0	0	495				
Total Issues	60,537	719,161	15,490,106	Total Redemptions	57,878	696,513	15,423,333
				Net Change in Public Debt Outstanding	2,659	22,647	66,772

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,537	\$ 719,161	\$ 15,490,106
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,403	617,458	13,335,477
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	115	3,795
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	127	99,852	2,115,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,878	696,513	15,423,333
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,794	629,569	13,127,917
Total Public Debt Cash Redemptions	84	66,945	2,304,683

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,290	\$ 53,031	\$ 1,267,587
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	13	155	4,346
Excise Taxes	1,494	2,857	56,900
Corporation Income Taxes	136	522	166,650
Federal Unemployment Taxes	5	121	7,275
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	643
Change in Balance of Unclassified			
Taxes	74	356	345
Total	3,013	57,079	1,507,430
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	661	1,641	34,132
Collector Depositaries	668	11,313	299,489
Tax and Loan Accounts	1,669	41,553	1,132,649
Inter-agency Transfers	15	2,571	41,161

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,301,001	\$ 3,300,939	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,439,949	2,437,352	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,740,950	5,738,292	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,660	63,735	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	210	205	201	218
Total Public Debt Subject to Limit	5,661,978	5,659,238	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 450	\$ 20,734	\$ 21,296
Investments:				
Credits	11	58	1,600	1,669
Transfers to Depositories	0	0	106	106
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,389	1,389
Depository Initiated	1	14	944	959
Special Direct Investment	0	0	0	0
Closing Balance Today	122	494	20,107	20,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,234	\$ 176,932
Business	305	1,193	42,205



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Wednesday, August 15, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

#### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,069	\$ 5,098	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,231	20,723	17,506	44,199
Total Operating Balance	18,300	25,822	23,098	52,659

#### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,583	\$ 129,435	\$ 2,145,469	Public Debt Redemptions (Table III-B)	\$ 16,255	\$ 83,199	\$ 2,320,938
Agriculture Loan Repayments (misc)	30	188	4,955	Commodity Credit Corporation	227	797	27,175
Commodity Credit Corporation	36	394	9,194	Defense Vendor Payments (EFT)	568	6,084	131,341
Customs and Certain Excise Taxes	95	1,103	21,173	Education Department	306	2,007	46,522
Deposits by States:				Energy Department	63	877	19,915
Unemployment	40	2,856	20,365	Family Support Payments (HHS)	7	169	2,404
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	123	1,378	25,792
Energy Department	9	91	6,090	Federal Highway Administration	202	1,556	22,161
Estate and Gift Taxes	76	1,051	25,730	Federal Salaries (EFT)	130	4,130	87,642
Federal Reserve Earnings	643	1,732	22,193	Food and Nutrition Service (misc)	50	556	14,351
Foreign Deposits, Military Sales	42	614	8,757	Food Stamps	96	836	14,897
Housing and Urban Development (HUD)	27	570	9,191	Health and Human Services Grants (misc)	194	2,074	43,709
Individual Income and Employment				Housing and Urban Development (HUD)	100	2,465	36,645
Taxes, Not Withheld	307	2,509	359,604	Interest on Treasury Securities	24,327	24,809	158,378
Postal Service	349	4,140	84,814	Labor Department	48	557	10,264
Taxes Received (Table IV)	2,194	15,149	335,815	Medicare	937	11,746	205,693
Other Deposits:				Medicaid	245	5,441	112,737
				Natl Aeronautics & Space Adm. (NASA)	34	547	11,070
				Postal Service Money Orders and Other	191	2,298	47,527
				Temporary Assistance for Needy			
				Families (HHS)	33	675	16,223
				Unemployment Insurance Benefits	109	1,300	23,763
				Other Withdrawals:			
				Dept. of Justice	59	190	2,172
				HHS Deposit Fund Transfers to States	170	70	1,302
				Military Active Duty Pay (EFT)	1,495	3,583	36,024
				Social Security Benefits (EFT)	1,856	25,739	297,117
Total Other Deposits	0	1,224	12,835				
Change in Balance of Uncollected							
Funds (closing balance \$ 54)	22	7	38				
Transfers from Depositaries	17,370	91,638	1,620,607	Unclassified	1,700	23,104	335,615
Total Federal Reserve Account	50,823	253,009	4,690,161	Total, Other Withdrawals	5,180	62,674	865,866
Tax and Loan Note Accounts:				Transfers to Depositaries	2,426	38,359	450,022
Taxes Received (Table IV)	8,450	50,004	1,141,099				
Transfers from Federal Reserve Banks	2,426	38,359	450,022	Total Federal Reserve Account	51,852	254,532	4,695,034
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	10,877	88,363	1,591,121	Transfers to Federal Reserve Banks			
				(Table V)	17,370	91,638	1,620,607
Total Deposits (net of transfers)	41,904	211,374	4,210,653	Total Withdrawals (net of transfers)	49,426	216,173	4,245,013
				Net Change in Operating Cash Balance	-7,522	-4,799	-34,359

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	12,339	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	1,697	1,698	35,219
Notes	23,674	23,672	274,471	Federal Financing Bank	0	0	0
Bonds	5,541	5,541	21,429				
Inflation - Indexed Securities Increment	7	122	4,143	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	630	12,702
Nonmarketable:				Government Account Series	61,562	690,883	13,187,951
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	24	355	6,789	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	2,167	6,743	54,731
Government Account Series	61,646	679,103	13,397,123	Other	0	0	41
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	557	1,438	45,233				
Other	0	0	495				
Total Issues	91,449	810,609	15,581,554	Total Redemptions	77,817	774,330	15,501,150
				Net Change in Public Debt Outstanding	13,632	36,279	80,404

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 91,449	\$ 810,609	\$ 15,581,554
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	213	213	1,040
Government Account Transaction (-)	61,646	679,103	13,397,122
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	122	3,802
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29,583	129,435	2,145,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,817	774,330	15,501,150
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,562	691,130	13,189,479
Total Public Debt Cash Redemptions	16,255	83,199	2,320,938

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,815	\$ 59,846	\$ 1,274,401
Individual Estimated Income Taxes	4	5	3,687
Railroad Retirement Taxes	4	160	4,351
Excise Taxes	20	2,877	56,919
Corporation Income Taxes	3,464	3,986	170,114
Federal Unemployment Taxes	4	126	7,280
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	645
Change in Balance of Unclassified Taxes	352	709	697
Total	10,665	67,743	1,518,095
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,702	34,192
Collector Depositories	2,134	13,447	301,623
Tax and Loan Accounts	8,450	50,004	1,141,099
Inter-agency Transfers	20	2,591	41,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,314,569	\$ 3,301,001	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,440,013	2,439,949	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,754,583	5,740,950	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,584	63,660	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	211	210	201	218
Total Public Debt Subject to Limit	5,675,687	5,661,978	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 494	\$ 20,107	\$ 20,723
Investments:				
Credits	27	153	8,271	8,450
Transfers to Depositories	6	15	2,405	2,426
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,915	11,915
Depository Initiated	4	62	5,389	5,455
Special Direct Investment	0	0	0	0
Closing Balance Today	151	600	13,480	14,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 8,239	\$ 176,938
Business	68	1,260	42,273



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 16, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,242	\$ 4,069	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,782	14,231	17,506	44,199
Total Operating Balance	41,024	18,300	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,064	\$ 179,498	\$ 2,195,532	Public Debt Redemptions (Table III-B)	\$ 30,672	\$ 113,872	\$ 2,351,610
Agriculture Loan Repayments (misc)	11	199	4,965	Commodity Credit Corporation	672	1,469	27,847
Commodity Credit Corporation	29	423	9,222	Defense Vendor Payments (EFT)	646	6,730	131,987
Customs and Certain Excise Taxes	87	1,189	21,259	Education Department	427	2,434	46,949
Deposits by States:				Energy Department	72	949	19,987
Unemployment	37	2,892	20,402	Family Support Payments (HHS)	4	173	2,409
Supplemental Security Income	12	307	3,333	Federal Employees Insurance Payments	53	1,430	25,844
Energy Department	100	1,151	25,830	Federal Highway Administration	85	1,641	22,246
Estate and Gift Taxes	0	1,732	22,193	Federal Salaries (EFT)	51	4,181	87,693
Federal Reserve Earnings	104	719	8,861	Food and Nutrition Service (misc)	28	584	14,379
Foreign Deposits, Military Sales	33	602	9,224	Food Stamps	59	895	14,956
Housing and Urban Development (HUD)				Health and Human Services Grants (misc)	163	2,236	43,871
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,552	36,732
Taxes, Not Withheld	253	2,762	359,857	Interest on Treasury Securities	4	24,812	158,382
Postal Service	318	4,458	85,131	Labor Department	48	604	10,312
Taxes Received (Table IV)	2,331	17,480	338,146	Medicare	817	12,563	206,510
Other Deposits:				Medicaid	978	6,419	113,714
Interest recd from T&L Depositories	12	38	859	Natl Aeronautics & Space Adm. (NASA)	56	603	11,126
				Postal Service Money Orders and Other	129	2,427	47,656
				Temporary Assistance for Needy Families (HHS)	28	703	16,250
				Unemployment Insurance Benefits	93	1,392	23,856
				Other Withdrawals:			
Total Other Deposits	12	1,236	12,848				
Change in Balance of Uncollected Funds (closing balance \$ 58)	-4	4	35				
Transfers from Depositories	4,894	96,533	1,625,502	Unclassified	1,656	24,760	337,271
Total Federal Reserve Account	58,280	311,289	4,748,441	Total, Other Withdrawals	1,656	64,330	867,522
Tax and Loan Note Accounts:				Transfers to Depositories	20,280	58,639	470,301
Taxes Received (Table IV)	6,166	56,170	1,147,265	Total Federal Reserve Account	57,107	311,639	4,752,141
Transfers from Federal Reserve Banks	20,280	58,639	470,301	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	26,446	114,808	1,617,567	Transfers to Federal Reserve Banks (Table V)	4,894	96,533	1,625,502
Total Deposits (net of transfers)	59,551	270,925	4,270,205	Total Withdrawals (net of transfers)	36,827	253,000	4,281,840
				Net Change in Operating Cash Balance	22,724	17,925	-11,635

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 50,295	\$ 149,787	\$ 1,523,114	Notes	\$ 30,619	\$ 91,962	\$ 1,774,604
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,672	274,471	Federal Financing Bank	0	1,698	35,219
Bonds	0	5,541	21,429		0	0	0
Inflation - Indexed Securities Increment	7	130	4,151	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	682	12,754
Nonmarketable:				Government Account Series	58,989	749,872	13,246,940
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	27	382	6,816	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	2	6,744	54,732
Government Account Series	60,837	739,940	13,457,960	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	253	1,692	45,486				
Other	0	0	495				
Total Issues	111,419	922,028	15,692,973	Total Redemptions	89,661	863,991	15,590,811
				Net Change in Public Debt Outstanding	21,758	58,037	102,162

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,419	\$ 922,028	\$ 15,692,973
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	511	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,837	739,940	13,457,960
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	130	3,810
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50,064	179,498	2,195,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,661	863,991	15,590,811
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,989	750,119	13,248,468
Total Public Debt Cash Redemptions	30,672	113,872	2,351,610

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,656	\$ 3,314,569	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,441,685	2,440,013	2,452,081	2,224,180
Total Public Debt Outstanding	5,776,340	5,754,583	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	64,020	63,584	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	211	211	201	218
Total Public Debt Subject to Limit	5,697,009	5,675,687	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,968	\$ 66,814	\$ 1,281,369
Individual Estimated Income Taxes	1	7	3,689
Railroad Retirement Taxes	59	218	4,410
Excise Taxes	10	2,887	56,929
Corporation Income Taxes	141	4,128	170,255
Federal Unemployment Taxes	3	129	7,283
Estate and Gift Taxes & Misc IRS Rpts.	6	40	651
Change in Balance of Unclassified Taxes	1,330	2,038	2,027
Total	8,518	76,261	1,526,613
These Receipts were deposited in:			
Federal Reserve Account			
Directly	101	1,803	34,293
Collector Depositories	2,230	15,678	303,853
Tax and Loan Accounts	6,166	56,170	1,147,265
Inter-agency Transfers	21	2,612	41,202

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 600	\$ 13,480	\$ 14,231
Investments:				
Credits	29	133	6,004	6,166
Transfers to Depositories	62	176	20,041	20,280
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	58	4,828	4,894
Special Direct Investment	0	0	0	0
Closing Balance Today	234	852	34,696	35,782

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,241	\$ 176,940
Business	91	1,352	42,364



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 17, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,523	\$ 5,242	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,323	35,782	17,506	44,199
Total Operating Balance	38,846	41,024	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 69	\$ 179,567	\$ 2,195,602	Public Debt Redemptions (Table III-B)	\$ 53	\$ 113,925	\$ 2,351,663
Agriculture Loan Repayments (misc)	9	209	4,975	Commodity Credit Corporation	972	2,441	28,818
Commodity Credit Corporation	44	467	9,266	Defense Vendor Payments (EFT)	768	7,498	132,755
Customs and Certain Excise Taxes	89	1,279	21,349	Education Department	416	2,850	47,366
Deposits by States:				Energy Department	71	1,020	20,058
Unemployment	40	2,932	20,442	Family Support Payments (HHS)	7	181	2,416
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	129	1,559	25,973
Energy Department	9	111	6,111	Federal Highway Administration	75	1,716	22,321
Estate and Gift Taxes	117	1,269	25,947	Federal Salaries (EFT)	1,910	6,091	89,603
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	59	643	14,438
Foreign Deposits, Military Sales	2	721	8,863	Food Stamps	67	962	15,023
Housing and Urban Development (HUD)	25	628	9,249	Health and Human Services Grants (misc)	180	2,417	44,052
Individual Income and Employment				Housing and Urban Development (HUD)	92	2,644	36,824
Taxes, Net Withheld	316	3,078	360,173	Interest on Treasury Securities	4	24,816	158,386
Postal Service	308	4,766	85,440	Labor Department	49	653	10,360
Taxes Received (Table IV)	1,026	18,506	339,172	Medicare	688	13,251	207,198
Other Deposits:				Medicaid	479	6,897	114,193
				Natl Aeronautics & Space Adm. (NASA)	87	690	11,213
				Postal Service Money Orders and Other	186	2,614	47,843
				Temporary Assistance for Needy			
				Families (HHS)	65	767	16,315
				Unemployment Insurance Benefits	107	1,500	23,963
				Other Withdrawals:			
				Dept. of Justice	109	299	2,280
				IRS Tax Refunds Business (EFT)	56	476	17,804
				IRS Tax Refunds Individual (EFT)	85	241	70,770
				Social Security Benefits (EFT)	1	25,739	297,118
				Thrift Savings Plan Transfer	115	765	7,023
Total Other Deposits	0	1,236	12,848	Unclassified	1,113	25,873	338,384
Change in Balance of Uncollected				Total, Other Withdrawals	1,478	65,808	869,000
Funds (closing balance \$ 68)	-10	-7	24	Transfers to Depositories	262	58,901	470,563
Transfers from Depositories	6,440	102,973	1,631,941	Total Federal Reserve Account	8,204	319,843	4,760,346
Total Federal Reserve Account	8,486	319,774	4,756,927	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,719	59,888	1,150,984	(Table V)	6,440	102,973	1,631,941
Transfers from Federal Reserve Banks	262	58,901	470,563	Total Withdrawals (net of transfers)	7,942	260,943	4,289,782
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,178	15,748	-13,813
Accounts (Table V)	3,981	118,789	1,621,548				
Total Deposits (net of transfers)	5,765	276,690	4,275,970				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ 1	\$ 149,788	\$ 1,523,114	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	3	1,702	35,223
Notes	-6	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	7	137	4,158	Savings and Retirement Plan Series	49	731	12,803
Federal Financing Bank	0	0	0	Government Account Series	58,548	808,420	13,305,488
<b>Nonmarketable:</b>				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	27	409	6,843	State and Local Series	0	6,744	54,732
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	59,739	799,680	13,517,699				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	48	1,739	45,534				
Other	0	0	495				
<b>Total Issues</b>	<b>59,816</b>	<b>981,845</b>	<b>15,752,790</b>	<b>Total Redemptions</b>	<b>58,601</b>	<b>922,592</b>	<b>15,649,412</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,215</b>	<b>59,253</b>	<b>103,378</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 59,816	\$ 981,845	\$ 15,752,790
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,739	799,680	13,517,699
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	137	3,817
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	69	179,567	2,195,602
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	58,601	922,592	15,649,412
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,548	808,668	13,307,016
<b>Total Public Debt Cash Redemptions</b>	<b>53</b>	<b>113,925</b>	<b>2,351,663</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,689	\$ 3,334,656	\$ 3,266,222	\$ 3,449,999
Intragovernmental Holdings	2,442,867	2,441,685	2,452,081	2,224,180
<b>Total Public Debt</b>	<b>5,777,556</b>	<b>5,776,340</b>	<b>5,718,303</b>	<b>5,674,179</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,943	64,020	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	211	211	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,698,302</b>	<b>5,697,009</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,824</b>	<b>\$ 71,639</b>	<b>\$ 1,286,194</b>
Individual Estimated Income Taxes	1	8	3,690
Railroad Retirement Taxes	8	226	4,417
Excise Taxes	9	2,896	56,939
Corporation Income Taxes	37	4,164	170,292
Federal Unemployment Taxes	3	132	7,286
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	653
Change in Balance of Unclassified Taxes	76	2,114	2,103
<b>Total</b>	<b>4,961</b>	<b>81,222</b>	<b>1,531,574</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	36	1,838	34,328
Collector Depositaries	990	16,668	304,843
Tax and Loan Accounts	3,719	59,888	1,150,984
Inter-agency Transfers	216	2,827	41,418

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 852	\$ 34,696	\$ 35,782
Investments:				
Credits	13	81	3,625	3,719
Transfers to Depositaries	0	0	262	262
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,675	3,675
Depository Initiated	4	45	2,715	2,764
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>243</b>	<b>888</b>	<b>32,192</b>	<b>33,323</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,077	\$ 12,318	\$ 181,017
Business	81	1,433	42,445



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 20, 2001

(Detail, rounded in millions, may not add to totals)

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**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
<b>Aug 23 01 00 11 58</b>				
Federal Reserve Account	\$ 5,076	\$ 5,523	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,785	33,323	17,506	44,199
<b>Total Operating Balance</b>	<b>37,861</b>	<b>38,846</b>	<b>23,098</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 179,658	\$ 2,195,693	Public Debt Redemptions (Table III-B)	\$ 2,545	\$ 116,470	\$ 2,354,208
Agriculture Loan Repayments (misc)	14	222	4,988	Commodity Credit Corporation	780	3,221	29,598
Commodity Credit Corporation	130	597	9,396	Defense Vendor Payments (EFT)	552	8,049	133,307
Customs and Certain Excise Taxes	102	1,381	21,451	Education Department	358	3,209	47,724
Deposits by States:				Energy Department	237	1,257	20,296
Unemployment	22	2,954	20,464	Family Support Payments (HHS)	8	188	2,423
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	67	1,625	26,040
Energy Department	39	150	6,150	Federal Highway Administration	80	1,795	22,401
Estate and Gift Taxes	75	1,344	26,023	Federal Salaries (EFT)	754	6,845	90,357
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	57	701	14,495
Foreign Deposits, Military Sales	2	723	8,865	Food Stamps	116	1,078	15,139
Housing and Urban Development (HUD)	29	657	9,278	Health and Human Services Grants (misc)	226	2,642	44,277
Individual Income and Employment				Housing and Urban Development (HUD)	96	2,739	36,920
Taxes, Not Withheld	448	3,526	360,620	Interest on Treasury Securities	122	24,838	158,408
Postal Service	330	5,096	85,769	Labor Department	40	694	10,401
Taxes Received (Table IV)	1,809	20,315	340,981	Medicare	709	13,961	207,908
Other Deposits:				Medicaid	372	7,270	114,566
				Natl Aeronautics & Space Adm. (NASA)	108	798	11,322
				Postal Service Money Orders and Other	330	2,944	48,172
				Temporary Assistance for Needy			
				Families (HHS)	192	959	16,507
				Unemployment Insurance Benefits	140	1,639	24,103
				Other Withdrawals:			
				Thrift Savings Plan Transfer	83	848	7,107
<b>Total Other Deposits</b>	<b>0</b>	<b>1,236</b>	<b>12,848</b>	<b>Unclassified</b>	<b>1,541</b>	<b>27,414</b>	<b>339,925</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>1,624</b>	<b>67,432</b>	<b>870,624</b>
Funds (closing balance \$ 49)	19	12	43	Transfers to Depositories	235	59,136	470,799
Transfers from Depositories	6,093	109,066	1,638,035	<b>Total Federal Reserve Account</b>	<b>9,648</b>	<b>329,491</b>	<b>4,769,994</b>
<b>Total Federal Reserve Account</b>	<b>9,201</b>	<b>328,976</b>	<b>4,766,128</b>	<b>Tax and Loan Note Accounts</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	6,093	109,066	1,638,035
Taxes Received (Table IV)	5,320	65,208	1,156,304	<b>Total Withdrawals (net of transfers)</b>	<b>9,413</b>	<b>270,356</b>	<b>4,299,195</b>
Transfers from Federal Reserve Banks	235	59,136	470,799	<b>Net Change in Operating Cash Balance</b>	<b>-985</b>	<b>14,763</b>	<b>-14,797</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>5,555</b>	<b>124,344</b>	<b>1,627,103</b>				
<b>Total Deposits (net of transfers)</b>	<b>8,428</b>	<b>285,118</b>	<b>4,284,398</b>				

<sup>1</sup>Includes \$16 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ -3	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	21,750	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	22	159	4,180	Savings and Retirement Plan Series	54	785	12,857
Federal Financing Bank	0	0	0	Government Account Series	57,273	865,692	13,362,714
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	34	444	6,878	State and Local Series	17	6,761	54,749
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	58,251	857,931	13,575,950				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	60	1,799	45,594				
Other	0	0	495				
Total Issues	58,364	1,040,209	15,811,154	Total Redemptions	59,093	981,685	15,708,506
				Net Change in Public Debt Outstanding	-729	58,523	102,648

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,364	\$ 1,040,209	\$ 15,811,154
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,251	857,931	13,575,950
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	159	3,839
Total Public Debt Cash Receipts	91	179,658	2,195,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,093	981,685	15,708,506
Premium on Debt Buyback Operation	725	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,273	865,940	13,364,289
Total Public Debt Cash Redemptions	2,545	116,470	2,354,208

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,346	\$ 78,985	\$ 1,293,540
Individual Estimated Income Taxes	1	9	3,691
Railroad Retirement Taxes	32	259	4,450
Excise Taxes	25	2,922	56,964
Corporation Income Taxes	66	4,231	170,358
Federal Unemployment Taxes	3	135	7,289
Estate and Gift Taxes & Misc IRS Rpts.	2	44	654
Change in Balance of Unclassified Taxes	-163	1,951	1,940
Total	7,312	88,534	1,538,886
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	7	1,845	34,336
Collector Depositories	1,802	18,470	306,645
Tax and Loan Accounts	5,320	65,208	1,156,304
Inter-agency Transfers	183	3,011	41,601

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,332,965	\$ 3,334,689	\$ 3,266,222	\$ 3,449,999
Intragovernmental Holdings	2,443,861	2,442,867	2,452,081	2,224,180
Total Public Debt	5,776,826	5,777,556	5,718,303	5,674,179
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,712	63,943	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	211	211	201	216
Total Public Debt Subject to Limit	5,697,803	5,698,302	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 888	\$ 32,192	\$ 33,323
Investments:				
Credits	11	58	5,250	5,320
Transfers to Depositories	0	0	235	235
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,997	1,997
Depository Initiated	4	35	4,057	4,096
Special Direct Investment	0	0	0	0
Closing Balance Today	250	911	31,624	32,785

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 12,323	\$ 181,022
Business	99	1,532	42,544



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 21, 2001  
(Detail rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,186	\$ 5,076	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	30,659	32,785	17,506	44,199
<b>Total Operating Balance .....</b>	<b>35,845</b>	<b>37,861</b>	<b>23,098</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,000	\$ 180,659	\$ 2,196,693	Public Debt Redemptions (Table III-B) .....	\$ 59	\$ 116,529	\$ 2,354,267
Agriculture Loan Repayments (misc) .....	21	243	5,009	Commodity Credit Corporation .....	395	3,615	29,993
Commodity Credit Corporation .....	55	651	9,450	Defense Vendor Payments (EFT) .....	659	8,709	133,966
Customs and Certain Excise Taxes .....	120	1,501	21,571	Education Department .....	352	3,560	48,076
<b>Deposits by States:</b>				Energy Department .....	45	1,302	20,341
Unemployment .....	30	2,984	20,494	Family Support Payments (HHS) .....	4	192	2,427
Supplemental Security Income .....	0	307	3,333	Federal Employees Insurance Payments .....	50	1,675	26,090
Energy Department .....	30	180	6,180	Federal Highway Administration .....	163	1,958	22,564
Estate and Gift Taxes .....	100	1,444	26,122	Federal Salaries (EFT) .....	482	7,327	90,839
Federal Reserve Earnings .....	0	1,732	22,193	Food and Nutrition Service (misc) .....	29	730	14,524
Foreign Deposits, Military Sales .....	0	723	8,865	Food Stamps .....	49	1,127	15,189
Housing and Urban Development (HUD) .....	33	689	9,310	Health and Human Services Grants (misc) .....	129	2,772	44,406
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	122	2,861	37,042
Taxes, Not Withheld .....	929	4,455	361,549	Interest on Treasury Securities .....	9	24,847	158,417
Postal Service .....	431	5,527	86,201	Labor Department .....	19	712	10,419
Taxes Received (Table IV) .....	518	20,833	341,499	Medicare .....	1,078	15,039	208,986
<b>Other Deposits:</b>				Medicaid .....	730	7,999	115,295
Small Business Admin. Loan Sales .....	198	606	1,668	Natl Aeronautics & Space Adm. (NASA) .....	24	823	11,346
				Postal Service Money Orders and Other .....	214	3,157	48,386
				Temporary Assistance for Needy .....			
				Families (HHS) .....	45	1,004	16,551
				Unemployment Insurance Benefits .....	165	1,804	24,268
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	68	367	2,349
<b>Total Other Deposits .....</b>	<b>198</b>	<b>1,434</b>	<b>13,046</b>	<b>Unclassified .....</b>	<b>1,494</b>	<b>28,908</b>	<b>341,419</b>
<b>Change in Balance of Uncollected .....</b>	<b>-37</b>	<b>-25</b>	<b>7</b>	<b>Total, Other Withdrawals .....</b>	<b>1,562</b>	<b>68,995</b>	<b>872,187</b>
<b>Funds (closing balance \$ 86) .....</b>	<b>3,138</b>	<b>112,204</b>	<b>1,641,172</b>	<b>Transfers to Depositories .....</b>	<b>73</b>	<b>59,209</b>	<b>470,871</b>
<b>Total Federal Reserve Account .....</b>	<b>6,565</b>	<b>335,541</b>	<b>4,772,694</b>	<b>Total Federal Reserve Account .....</b>	<b>6,456</b>	<b>335,947</b>	<b>4,776,450</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV) .....	939	66,147	1,157,243	Transfers to Federal Reserve Banks .....			
Transfers from Federal Reserve Banks .....	73	59,209	470,871	(Table V) .....	3,138	112,204	1,641,172
<b>Total Tax and Loan Note .....</b>	<b>1,012</b>	<b>125,356</b>	<b>1,628,114</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,383</b>	<b>276,738</b>	<b>4,305,578</b>
<b>Accounts (Table V) .....</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,017</b>	<b>12,746</b>	<b>-16,814</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,366</b>	<b>289,485</b>	<b>4,288,764</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1996.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	\$ 0	\$ 91,962	\$ 1,774,604
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	0	3,452	36,973
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	166	4,187	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	844	12,916
Nonmarketable:				Government Account Series	57,138	922,830	13,419,898
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	467	6,901	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	59,563	917,494	13,635,513	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	977	2,776	46,571				
Other	0	0	495				
Total Issues	60,570	1,100,779	15,871,724	Total Redemptions	57,197	1,038,882	15,765,702
				Net Change in Public Debt Outstanding	3,373	61,897	106,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,570	\$ 1,100,779	\$ 15,871,724
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,563	917,494	13,635,513
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	166	3,846
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,000	180,659	2,196,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,197	1,038,882	15,765,702
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,138	923,078	13,421,426
Total Public Debt Cash Redemptions	59	116,529	2,354,267

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,569	\$ 81,554	\$ 1,296,109
Individual Estimated Income Taxes	0	9	3,691
Railroad Retirement Taxes	11	270	4,461
Excise Taxes	14	2,936	56,978
Corporation Income Taxes	50	4,280	170,408
Federal Unemployment Taxes	5	140	7,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	656
Change in Balance of Unclassified Taxes	-881	1,070	1,058
Total	1,770	90,304	1,540,656
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	1,895	34,386
Collector Depositaries	468	19,937	307,113
Tax and Loan Accounts	939	66,147	1,157,243
Inter-agency Transfers	313	3,324	41,915

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,333,993	\$ 3,332,965	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,446,206	2,443,861	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,780,200	5,776,826	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,635	63,712	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	213	211	201	218
Total Public Debt Subject to Limit	5,701,254	5,697,803	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 911	\$ 31,624	\$ 32,785
Investments:				
Credits	8	43	888	939
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,656	2,656
Depository Initiated	3	24	455	482
Special Direct Investment	0	0	0	0
Closing Balance Today	255	931	29,473	30,659

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,332	\$ 181,030
Business	260	1,792	42,804



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 22, 2001  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,186	\$ 5,186	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	\$ 31,987	\$ 30,659	\$ 17,506	\$ 44,199
<b>Total Operating Balance</b>	<b>37,102</b>	<b>35,845</b>	<b>23,098</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 212	\$ 180,870	\$ 2,196,904	Public Debt Redemptions (Table III-B)	\$ 53	\$ 116,582	\$ 2,354,320
Agriculture Loan Repayments (misc)	17	260	5,026	Commodity Credit Corporation	505	4,120	30,498
Commodity Credit Corporation	41	692	9,491	Defense Vendor Payments (EFT)	640	9,349	134,606
Customs and Certain Excise Taxes	95	1,595	21,665	Education Department	344	3,905	48,420
Deposits by States:				Energy Department	63	1,366	20,404
Unemployment	23	3,007	20,517	Family Support Payments (HHS)	3	195	2,430
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	52	1,727	26,141
Energy Department	99	279	6,278	Federal Highway Administration	249	2,207	22,813
Estate and Gift Taxes	100	1,544	26,223	Federal Salaries (EFT)	82	7,409	90,922
Federal Reserve Earnings	948	2,681	23,141	Food and Nutrition Service (misc)	24	754	14,549
Foreign Deposits, Military Sales	13	736	8,878	Food Stamps	38	1,165	15,226
Housing and Urban Development (HUD)	20	709	9,330	Health and Human Services Grants (misc)	157	2,929	44,564
Individual Income and Employment				Housing and Urban Development (HUD)	71	2,933	37,113
Taxes, Not Withheld	640	5,095	362,189	Interest on Treasury Securities	6	24,853	158,422
Postal Service	346	5,874	86,547	Labor Department	31	743	10,451
Taxes Received (Table IV)	1,206	22,039	342,704	Medicare	946	15,985	209,932
Other Deposits:				Medicaid	462	8,462	115,757
				Natl Aeronautics & Space Adm. (NASA)	18	841	11,364
				Postal Service Money Orders and Other	176	3,333	48,562
				Temporary Assistance for Needy			
				Families (HHS)	12	1,015	16,563
				Unemployment Insurance Benefits	104	1,909	24,372
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,919	27,658	299,036
				Thrift Savings Plan Transfer	81	966	7,225
Total Other Deposits	0	1,434	13,046	Unclassified	1,653	30,561	343,071
Change in Balance of Uncollected							
Funds (closing balance \$ 85)	1	-24	7	Total, Other Withdrawals	3,652	72,647	875,839
Transfers from Depositaries	4,347	116,551	1,645,519	Transfers to Depositaries	489	59,698	471,361
Total Federal Reserve Account	8,107	343,648	4,780,800	Total Federal Reserve Account	8,178	344,125	4,784,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,186	71,333	1,162,429	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	489	59,698	471,361	(Table V)	4,347	116,551	1,645,519
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,689	284,427	4,313,267
Accounts (Table V)	5,676	131,031	1,633,790				
Total Deposits (net of transfers)	8,946	298,431	4,297,710	Net Change in Operating Cash Balance	1,257	14,004	-15,557

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	174	4,195	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	897	12,968
<b>Nonmarketable:</b>				Government Account Series	59,227	982,057	13,479,125
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Pnce	28	495	6,929	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	58,026	975,520	13,693,539	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	183	2,960	46,754				
Other	0	0	495				
<b>Total Issues</b>	<b>58,245</b>	<b>1,159,024</b>	<b>15,929,969</b>	<b>Total Redemptions</b>	<b>59,280</b>	<b>1,098,162</b>	<b>15,824,983</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,035</b>	<b>60,862</b>	<b>104,987</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 58,245	\$ 1,159,024	\$ 15,929,969
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,026	975,520	13,693,539
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	174	3,854
<b>Total Public Debt Cash Receipts</b>	<b>212</b>	<b>180,870</b>	<b>2,196,904</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,280	1,098,162	15,824,983
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,227	982,305	13,480,653
<b>Total Public Debt Cash Redemptions</b>	<b>53</b>	<b>116,582</b>	<b>2,354,320</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,071	\$ 88,625	\$ 1,303,180
Individual Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	274	4,465
Excise Taxes	26	2,962	57,004
Corporation Income Taxes	54	4,334	170,462
Federal Unemployment Taxes	5	145	7,299
Estate and Gift Taxes & Misc IRS Rcpts.	3	48	659
Change in Balance of Unclassified			
Taxes	-680	390	379
<b>Total</b>	<b>6,483</b>	<b>96,787</b>	<b>1,547,139</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	54	1,949	34,439
Collector Depositories	1,152	20,090	308,265
Tax and Loan Accounts	5,186	71,333	1,162,429
Inter-agency Transfers	91	3,415	42,005

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,086	\$ 3,333,993	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,445,079	2,446,206	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,779,165	5,780,200	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,558	63,635	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	213	213	201	218
<b>Total Public Debt</b>				
Subject to Limit	5,700,296	5,701,254	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 931	\$ 29,473	\$ 30,659
Investments:				
Credits	16	106	5,064	5,186
Transfers to Depositories	0	1	488	489
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	4,263	4,347
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>264</b>	<b>962</b>	<b>30,761</b>	<b>31,987</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,335	\$ 181,034
Business	11	1,803	42,815



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Thursday, August 23, 2001

(Detail, rounded in millions, may not add to totals)  
DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,543	\$ 5,115	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,512	31,987	17,506	44,199
Total Operating Balance	55,055	37,102	23,098	52,659

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52,606	\$ 233,476	\$ 2,249,510	Public Debt Redemptions (Table III-B)	\$ 31,688	\$ 148,270	\$ 2,386,008
Agriculture Loan Repayments (misc)	17	276	5,043	Commodity Credit Corporation	472	4,592	30,969
Commodity Credit Corporation	45	736	9,535	Defense Vendor Payments (EFT)	626	9,974	135,232
Customs and Certain Excise Taxes	78	1,674	21,744	Education Department	245	4,149	48,665
Deposits by States:				Energy Department	104	1,470	20,508
Unemployment	25	3,032	20,542	Family Support Payments (HHS)	7	202	2,437
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	300	2,027	26,442
Energy Department	25	304	6,303	Federal Highway Administration	139	2,346	22,952
Estate and Gift Taxes	112	1,656	26,334	Federal Salaries (EFT)	419	7,828	91,340
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	23	777	14,572
Foreign Deposits, Military Sales	17	752	8,894	Food Stamps	55	1,220	15,281
Housing and Urban Development (HUD)	24	733	9,355	Health and Human Services Grants (misc)	165	3,094	44,729
Individual Income and Employment				Housing and Urban Development (HUD)	81	3,014	37,194
Taxes, Not Withheld	444	5,539	362,634	Interest on Treasury Securities	3	24,855	158,425
Postal Service	310	6,184	86,857	Labor Department	34	777	10,484
Taxes Received (Table IV)	514	22,553	343,219	Medicare	745	16,730	210,677
Other Deposits:				Medicaid	541	9,002	116,298
Interest recd from T&L Depositories	22	60	881	Natl Aeronautics & Space Adm. (NASA)	66	907	11,430
				Postal Service Money Orders and Other	129	3,462	48,691
				Temporary Assistance for Needy			
				Families (HHS)	41	1,057	16,604
				Unemployment Insurance Benefits	82	1,990	24,454
				Other Withdrawals:			
Total Other Deposits	22	1,456	13,067	Unclassified	1,502	32,063	344,573
Change in Balance of Uncollected				Total, Other Withdrawals	1,502	74,149	877,341
Funds (closing balance \$79)	6	-18	14	Transfers to Depositories	17,299	76,997	488,660
Transfers from Depositories	948	117,499	1,646,468	Total Federal Reserve Account	54,765	398,890	4,839,392
Total Federal Reserve Account	55,193	398,841	4,835,994	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,174	72,507	1,163,603	(Table V)	948	117,499	1,646,468
Transfers from Federal Reserve Banks	17,299	76,997	488,660	Total Withdrawals (net of transfers)	37,465	321,892	4,350,732
Total Tax and Loan Note Accounts (Table V)	18,473	149,504	1,652,263	Net Change in Operating Cash Balance	17,953	31,957	2,397
Total Deposits (net of transfers)	55,418	353,849	4,353,129				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 31,590	\$ 123,552	\$ 1,806,194
Regular Series	\$ 52,649	\$ 202,434	\$ 1,575,760	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	31	3,483	37,004
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	181	4,202	Savings and Retirement Plan Series	46	942	13,014
Federal Financing Bank	0	0	0	Government Account Series	59,045	1,041,102	13,538,170
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	26	522	6,956	State and Local Series	20	6,782	54,770
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	62,974	1,038,494	13,756,514				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	450	3,410	47,205				
Other	0	0	495				
Total Issues	116,108	1,275,132	16,046,077	Total Redemptions	90,732	1,188,895	15,915,715
				Net Change in Public Debt Outstanding	25,375	86,237	130,362

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,108	\$ 1,275,132	\$ 16,046,077
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	520	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	62,974	1,038,494	13,756,514
Inflation - Indexed Securities Increment	0	685	7,735
Retirement Plan Series (-)	0	181	3,861
Total Public Debt Cash Receipts	52,606	233,476	2,249,510
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,732	1,188,895	15,915,715
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,045	1,041,349	13,539,698
Total Public Debt Cash Redemptions	31,688	148,270	2,386,008

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,923	\$ 90,548	\$ 1,305,104
Individual Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	278	4,469
Excise Taxes	43	3,005	57,047
Corporation Income Taxes	69	4,403	170,530
Federal Unemployment Taxes	3	148	7,302
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	660
Change in Balance of Unclassified			
Taxes	-149	241	230
Total	1,894	98,681	1,549,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,997	34,487
Collector Depositories	466	20,556	308,731
Tax and Loan Accounts	1,174	72,507	1,163,603
Inter-agency Transfers	206	3,621	42,211

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,355,540	\$ 3,334,086	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,000	2,445,079	2,452,081	2,224,180
Total Public Debt Outstanding	5,804,540	5,779,165	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,002	63,558	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,228	5,700,296	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 962	\$ 30,761	\$ 31,987
Investments:				
Credits	5	28	1,140	1,174
Transfers to Depositories	26	74	17,199	17,299
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	925	948
Special Direct Investment	0	0	0	0
Closing Balance Today	294	1,043	48,175	49,512

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,343	\$ 181,042
Business	28	1,831	42,843



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 24, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,875	\$ 5,543	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	50,774	49,512	17,506	44,199
Total Operating Balance	55,649	55,055	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 233,516	\$ 2,249,551	Public Debt Redemptions (Table III-B)	\$ 80	\$ 148,350	\$ 2,386,089
Agriculture Loan Repayments (misc)	15	291	5,057	Commodity Credit Corporation	363	4,955	31,332
Commodity Credit Corporation	26	763	9,562	Defense Vendor Payments (EFT)	966	10,940	136,198
Customs and Certain Excise Taxes	90	1,763	21,833	Education Department	256	4,405	48,921
Deposits by States:				Energy Department	123	1,592	20,631
Unemployment	35	3,067	20,577	Family Support Payments (HHS)	6	208	2,443
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	124	2,151	26,566
Energy Department	10	314	6,314	Federal Highway Administration	109	2,455	23,061
Estate and Gift Taxes	121	1,777	26,456	Federal Salaries (EFT)	74	7,902	91,414
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	43	820	14,615
Foreign Deposits, Military Sales	2	754	8,896	Food Stamps	51	1,271	15,332
Housing and Urban Development (HUD)	25	758	9,379	Health and Human Services Grants (misc)	173	3,267	44,902
Individual Income and Employment				Housing and Urban Development (HUD)	80	3,094	37,274
Taxes, Not Withheld	351	5,890	362,985	Interest on Treasury Securities	3	24,858	158,428
Postal Service	291	6,474	87,148	Labor Department	47	824	10,531
Taxes Received (Table IV)	945	23,498	344,164	Medicare	665	17,395	211,342
Other Deposits:				Medicaid	352	9,354	116,650
Environmental Protection Agency	99	99	99	Natl Aeronautics & Space Adm. (NASA)	47	953	11,477
				Postal Service Money Orders and Other	191	3,653	48,882
				Temporary Assistance for Needy Families (HHS)	13	1,070	16,618
				Unemployment Insurance Benefits	100	2,090	24,553
				Other Withdrawals:			
				International Monetary Fund	-192	-52	1,763
				IRS Tax Refunds Business (EFT)	73	589	17,917
				IRS Tax Refunds Individual (EFT)	114	355	70,884
Total Other Deposits	99	1,555	13,167	Unclassified	996	33,059	345,569
Change in Balance of Uncollected Funds (closing balance \$ 137)	-58	-76	-45	Total, Other Withdrawals	991	75,139	878,331
Transfers from Depositaries	4,162	121,661	1,650,630	Transfers to Depositaries	1,968	78,965	490,628
Total Federal Reserve Account	6,154	404,995	4,842,148	Total Federal Reserve Account	6,823	405,712	4,846,215
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,457	75,964	1,167,060	Transfers to Federal Reserve Banks (Table V)	4,162	121,661	1,650,630
Transfers from Federal Reserve Banks	1,968	78,965	490,628	Total Withdrawals (net of transfers)	4,855	326,747	4,355,587
Total Tax and Loan Note Accounts (Table V)	5,425	154,929	1,657,688	Net Change in Operating Cash Balance	594	32,550	2,990
Total Deposits (net of transfers)	5,448	359,298	4,358,577				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ 0	\$ 202,434	\$ 1,575,760	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	7	3,491	37,011
Notes	0	23,666	274,465	Federal Financing Bank	0	0	
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	189	4,209	Savings and Retirement Plan Series	44	986	13,058
Federal Financing Bank	0	0	0	Government Account Series	57,759	1,098,861	13,595,929
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	27	548	6,982	State and Local Series	29	6,811	54,799
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	58,044	1,096,538	13,814,557				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	14	3,423	47,218				
Other	0	0	495				
Total Issues	58,091	1,333,223	16,104,168	Total Redemptions	57,840	1,246,734	15,973,554
				Net Change in Public Debt Outstanding	252	86,489	130,614

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,091	\$ 1,333,223	\$ 16,104,168
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,044	1,096,538	13,814,557
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	189	3,868
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	233,516	2,249,551
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,840	1,246,734	15,973,554
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,759	1,099,109	13,597,457
Total Public Debt Cash Redemptions	80	148,350	2,386,089

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,355,576	\$ 3,355,540	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,216	2,449,000	2,452,081	2,224,180
Total Public Debt				
Outstanding	5,804,792	5,804,540	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	63,924	64,002	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,558	5,725,228	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,946	\$ 94,494	\$ 1,309,050
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	7	285	4,476
Excise Taxes	567	3,571	57,614
Corporation Income Taxes	25	4,427	170,555
Federal Unemployment Taxes	2	150	7,304
Estate and Gift Taxes & Misc IRS Rcpts.	4	53	664
Change in Balance of Unclassified Taxes	-102	139	127
Total	4,449	103,130	1,553,481
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	2,057	34,547
Collector Depositaries	885	21,441	309,616
Tax and Loan Accounts	3,457	75,964	1,167,060
Inter-agency Transfers	47	3,668	42,259

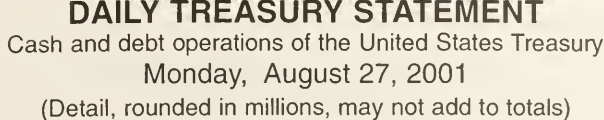
## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 1,043	\$ 48,175	\$ 49,512
Investments:				
Credits	9	63	3,384	3,457
Transfers to Depositories	1	3	1,964	1,968
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	4,112	4,162
Special Direct Investment	0	0	0	0
Closing Balance Today	300	1,062	49,412	50,774

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,139	\$ 16,482	\$ 185,180
Business	228	2,058	43,071

Includes \$3,504 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,262	\$ 4,875	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V): .....	51,345	50,774	17,506	44,199
Total Operating Balance .....	56,607	55,649	23,098	52,659

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 67	\$ 233,583	\$ 2,249,618	Public Debt Redemptions (Table III-B) . . . . .	\$ 2,503	\$ 150,854	\$ 2,388,592
Agriculture Loan Repayments (misc) . . . . .	12	303	5,070	Commodity Credit Corporation . . . . .	301	5,256	31,634
Commodity Credit Corporation . . . . .	41	804	9,603	Defense Vendor Payments (EFT) . . . . .	646	11,586	136,843
Customs and Certain Excise Taxes . . . . .	100	1,864	21,934	Education Department . . . . .	321	4,726	49,242
Deposits by States:				Energy Department . . . . .	86	1,678	20,716
Unemployment . . . . .	14	3,081	20,591	Family Support Payments (HHS) . . . . .	19	227	2,463
Supplemental Security Income . . . . .	0	307	3,334	Federal Employees Insurance Payments . . . . .	56	2,208	26,622
Energy Department . . . . .	25	340	6,339	Federal Highway Administration . . . . .	107	2,562	23,168
Estate and Gift Taxes . . . . .	87	1,864	26,543	Federal Salaries (EFT) . . . . .	52	7,954	91,466
Federal Reserve Earnings . . . . .	0	2,681	23,141	Food and Nutrition Service (misc) . . . . .	56	876	14,671
Foreign Deposits, Military Sales . . . . .	37	792	8,934	Food Stamps . . . . .	57	1,328	15,389
Housing and Urban Development (HUD) . . . . .	31	789	9,410	Health and Human Services Grants (misc) . . . . .	152	3,419	45,054
Individual Income and Employment . . . . .				Housing and Urban Development (HUD) . . . . .	75	3,169	37,349
Taxes, Not Withheld . . . . .	232	6,122	363,217	Interest on Treasury Securities . . . . .	120	24,878	158,448
Postal Service . . . . .	319	6,793	87,467	Labor Department . . . . .	64	888	10,595
Taxes Received (Table IV) . . . . .	1,599	25,097	345,763	Medicare . . . . .	789	18,184	212,131
Other Deposits:				Medicaid . . . . .	496	9,850	117,146
				Natl Aeronautics & Space Adm. (NASA) . . . . .	39	992	11,516
				Postal Service Money Orders and Other . . . . .	163	3,816	49,045
				Temporary Assistance for Needy Families (HHS) . . . . .	61	1,131	16,678
				Unemployment Insurance Benefits . . . . .	150	2,240	24,703
				Other Withdrawals:			
Total Other Deposits . . . . .	0	1,555	13,167				
Change in Balance of Uncollected Funds (closing balance \$ 74) . . . . .	64	-12	19				
Transfers from Depositaries . . . . .	7,852	129,513	1,658,482	Unclassified . . . . .	1,486	34,545	347,056
Total Federal Reserve Account . . . . .	10,481	415,477	4,852,629	Total, Other Withdrawals . . . . .	1,486	76,626	879,818
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	2,393	81,359	493,021
Taxes Received (Table IV) . . . . .	6,030	81,994	1,173,090	Total Federal Reserve Account . . . . .	10,095	415,807	4,856,310
Transfers from Federal Reserve Banks . . . . .	2,393	81,359	493,021	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) . . . . .	8,423	163,352	1,666,111	Transfers to Federal Reserve Banks (Table V) . . . . .	7,852	129,513	1,658,482
Total Deposits (net of transfers) . . . . .	8,659	367,957	4,367,237	Total Withdrawals (net of transfers) . . . . .	7,701	334,449	4,363,288
				Net Change in Operating Cash Balance . . . . .	958	33,509	3,948

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 202,433	\$ 1,575,759	Notes	\$ 0	\$ 123,552	\$ 1,806,194
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	21,751	5,241	38,762
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	22	210	4,231	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,042	13,113
Nonmarketable:				Government Account Series	59,084	1,157,945	13,655,014
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	37	586	7,020	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	83	6,894	54,882
Government Account Series	59,446	1,155,984	13,874,004	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	31	3,454	47,249				
Other	0	0	495				
Total Issues	59,535	1,392,758	16,163,703	Total Redemptions	60,974	1,307,708	16,034,528
				Net Change in Public Debt Outstanding	-1,439	85,050	129,175

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,535	\$ 1,392,758	\$ 16,163,703
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,446	1,155,984	13,874,003
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	210	3,890
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	67	233,583	2,249,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,974	1,307,708	16,034,528
Premium on Debt Buyback Operation	614	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,084	1,158,193	13,656,542
Total Public Debt Cash Redemptions	2,503	150,854	2,388,592

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,353,809	\$ 3,355,576	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,544	2,449,216	2,452,081	2,224,180
Total Public Debt Outstanding	5,803,353	5,804,792	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	63,689	63,924	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,724,354	5,725,558	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,214	\$ 101,708	\$ 1,316,263
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	48	333	4,524
Excise Taxes	463	4,034	58,077
Corporation Income Taxes	28	4,455	170,583
Federal Unemployment Taxes	2	152	7,306
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	666
Change in Balance of Unclassified Taxes	-115	24	13
Total	7,641	110,771	1,561,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,141	34,631
Collector Depositories	1,516	22,956	311,132
Tax and Loan Accounts	6,030	81,994	1,173,090
Inter-agency Transfers	12	3,680	42,270

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 300	\$ 1,062	\$ 49,412	\$ 50,774
Investments:				
Credits	8	53	5,969	6,030
Transfers to Depositories	1	3	2,389	2,393
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,843	1,843
Depository Initiated	5	49	5,955	6,009
Special Direct Investment	0	0	0	0
Closing Balance Today	305	1,069	49,972	51,345

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,486	\$ 185,185
Business	31	2,090	43,102

2Includes \$1,750 million purchased in Debt Buyback Operation.

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Tuesday, August 28, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ 0	\$ 202,433	\$ 1,575,759	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,762
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	218	4,239	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	1,090	13,162
Nonmarketable:				Government Account Series	58,349	1,216,295	13,713,363
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	26	611	7,045	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	16	6,910	54,898
Government Account Series	60,750	1,216,734	13,934,753	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	734	4,189	47,984				
Other	0	0	495				
Total Issues	61,517	1,454,275	16,225,220	Total Redemptions	58,414	1,366,122	16,092,942
				Net Change in Public Debt Outstanding	3,103	88,153	132,278

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,517	\$ 1,454,275	\$ 16,225,220
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,750	1,216,734	13,934,753
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	218	3,898
Total Public Debt Cash Receipts	760	234,344	2,250,378
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,414	1,366,122	16,092,942
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,349	1,216,543	13,714,891
Total Public Debt Cash Redemptions	64	150,918	2,388,656

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,221	\$ 102,929	\$ 1,317,484
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	1	334	4,525
Excise Taxes	81	4,116	58,158
Corporation Income Taxes	25	4,480	170,608
Federal Unemployment Taxes	2	155	7,309
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	669
Change in Balance of Unclassified			
Taxes	-167	-143	-155
Total	1,167	111,938	1,562,290
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,212	34,702
Collector Depositaries	359	23,315	311,491
Tax and Loan Accounts	717	82,711	1,173,806
Inter-agency Transfers	20	3,700	42,291

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,354,530	\$ 3,353,809	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,451,927	2,449,544	2,452,081	2,224,180
Total Public Debt Outstanding	5,806,456	5,803,353	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,611	63,689	63,907	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	214	213	201	218
Total Public Debt Subject to Limit	5,727,536	5,724,354	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 1,069	\$ 49,972	\$ 51,345
Investments:				
Credits	6	33	678	717
Transfers to Depositories	0	0	210	210
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,351	2,352
Depository Initiated	3	24	434	461
Special Direct Investment	0	0	0	0
Closing Balance Today	308	1,078	48,075	49,460

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 16,497	\$ 185,196
Business	334	2,423	43,436



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 29, 2001  
 (Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	SEP 11 2001			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 1,874,678	\$ 4,904,310	5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	52,387	49,460	17,506	44,199
Total Operating Balance	57,062	54,363	23,098	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 154	\$ 234,498	\$ 2,250,532	Public Debt Redemptions (Table III-B)	\$ 48	\$ 150,966	\$ 2,388,704
Agriculture Loan Repayments (misc)	16	351	5,117	Commodity Credit Corporation	188	5,647	32,024
Commodity Credit Corporation	48	896	9,695	Defense Vendor Payments (EFT)	476	12,635	137,892
Customs and Certain Excise Taxes	135	2,107	22,177	Education Department	384	5,449	49,965
Deposits by States:				Energy Department	104	1,847	20,885
Unemployment	21	3,130	20,640	Family Support Payments (HHS)	10	258	2,493
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	234	2,533	26,947
Energy Department	73	436	6,435	Federal Highway Administration	138	2,854	23,459
Estate and Gift Taxes	110	2,082	26,761	Federal Salaries (EFT)	63	8,053	91,565
Federal Reserve Earnings	572	3,252	23,713	Food and Nutrition Service (misc)	26	923	14,718
Foreign Deposits, Military Sales	1	822	8,964	Food Stamps	24	1,399	15,460
Housing and Urban Development (HUD)	25	838	9,460	Health and Human Services Grants (misc)	242	3,824	45,459
Individual Income and Employment				Housing and Urban Development (HUD)	106	3,375	37,555
Taxes, Not Withheld	258	6,727	363,821	Interest on Treasury Securities	3	24,885	158,455
Postal Service	342	7,567	88,241	Labor Department	33	956	10,664
Taxes Received (Table IV)	1,570	27,097	347,763	Medicare	957	20,094	214,041
Other Deposits:				Medicaid	199	10,513	117,809
				Natl Aeronautics & Space Adm. (NASA)	76	1,103	11,626
				Postal Service Money Orders and Other	130	4,111	49,340
				Temporary Assistance for Needy Families (HHS)	52	1,304	16,852
				Unemployment Insurance Benefits	108	2,510	24,974
				Other Withdrawals:			
Total Other Deposits	0	1,555	13,167	Unclassified	1,659	37,730	350,241
Change in Balance of Uncollected Funds (closing balance \$ 65)	-7	-3	28				
Transfers from Depositories	4,406	136,732	1,665,701	Total, Other Withdrawals	1,659	79,811	883,003
	7,724	428,397	4,865,549	Transfers to Depositories	2,694	84,263	495,926
Total Federal Reserve Account				Total Federal Reserve Account	7,952	429,313	4,869,816
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,639	87,350	1,178,446	Transfers to Federal Reserve Banks (Table V)	4,406	136,732	1,665,701
Transfers from Federal Reserve Banks	2,694	84,263	495,926	Total Withdrawals (net of transfers)	5,258	345,050	4,373,890
Total Tax and Loan Note Accounts (Table V)	7,333	171,613	1,674,371				
Total Deposits (net of transfers)	7,957	379,014	4,378,294	Net Change in Operating Cash Balance	2,699	33,964	4,404

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 202,433	\$ 1,575,759	Notes	\$ 0	\$ 123,552	\$ 1,806,194
Cash Management Series	0	0	0	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	0	5,242	38,763
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	7	225	4,246	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,137	13,209
Nonmarketable:				Government Account Series	58,306	1,274,601	13,771,669
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	31	642	7,076	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,910	54,898
Government Account Series	57,953	1,274,687	13,992,706	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	124	4,313	48,107				
Other	0	0	495				
Total Issues	58,115	1,512,390	16,283,335	Total Redemptions	58,354	1,424,476	16,151,297
				Net Change in Public Debt Outstanding	-239	87,914	132,039

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,115	\$ 1,512,390	\$ 16,283,335
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	57,953	1,274,687	13,992,706
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	225	3,905
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	154	234,498	2,250,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,354	1,424,476	16,151,297
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,306	1,274,849	13,773,198
Total Public Debt Cash Redemptions	48	150,966	2,388,704

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,792	\$ 107,722	\$ 1,322,277
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	11	345	4,536
Excise Taxes	1,442	5,557	59,600
Corporation Income Taxes	38	4,518	170,646
Federal Unemployment Taxes	2	157	7,311
Estate and Gift Taxes & Misc IRS Rcpts.	6	64	675
Change in Balance of Unclassified			
Taxes	-66	-209	-221
Total	6,226	118,164	1,568,516
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	616	2,829	35,319
Collector Depositories	954	24,269	312,444
Tax and Loan Accounts	4,639	87,350	1,178,446
Inter-agency Transfers	17	3,717	42,308

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,354,649	\$ 3,354,530	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,451,568	2,451,927	2,452,081	2,224,180
Total Public Debt Outstanding	5,806,217	5,806,456	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	63,533	63,611	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	201	218
Total Public Debt Subject to Limit	5,727,374	5,727,536	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 308	\$ 1,078	\$ 48,075	\$ 49,460
Investments:				
Credits	14	94	4,531	4,639
Transfers to Depositories	2	5	2,687	2,694
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	71	4,328	4,406
Special Direct Investment	0	0	0	0
Closing Balance Today	317	1,105	50,965	52,387

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,502	\$ 185,201
Business	60	2,483	43,495



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Thursday, August 30, 2001

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY  
**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,139	\$ 4,675	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,368	52,387	17,506	44,199
<b>Total Operating Balance</b>	<b>55,507</b>	<b>57,062</b>	<b>23,098</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55,106	\$ 289,604	\$ 2,305,638	Public Debt Redemptions (Table III-B)	\$ 54,260	\$ 205,226	\$ 2,442,964
Agriculture Loan Repayments (misc)	42	393	5,159	Commodity Credit Corporation	113	5,759	32,137
Commodity Credit Corporation	36	933	9,732	Defense Vendor Payments (EFT)	693	13,328	138,585
Customs and Certain Excise Taxes	77	2,184	22,254	Education Department	285	5,734	50,250
Deposits by States:				Energy Department	114	1,961	20,999
Unemployment	19	3,149	20,659	Family Support Payments (HHS)	13	271	2,506
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	51	2,584	26,998
Estate and Gift Taxes	60	496	6,495	Federal Highway Administration	90	2,944	23,549
Federal Reserve Earnings	70	2,153	26,831	Federal Salaries (EFT)	50	8,103	91,615
Foreign Deposits, Military Sales	0	3,252	23,713	Food and Nutrition Service (misc)	18	941	14,736
Housing and Urban Development (HUD)	51	873	9,015	Food Stamps	33	1,432	15,493
Individual Income and Employment	30	868	9,490	Health and Human Services Grants (misc)	259	4,082	45,717
Taxes, Not Withheld	201	6,928	364,023	Housing and Urban Development (HUD)	122	3,497	37,677
Postal Service	313	7,881	88,554	Interest on Treasury Securities	3	24,888	158,457
Taxes Received (Table IV)	465	27,562	348,228	Labor Department	38	995	10,702
Other Deposits:				Medicare	655	20,749	214,696
Interest recd from T&L Depositories	32	92	914	Medicaid	519	11,033	118,328
				Natl Aeronautics & Space Adm. (NASA)	64	1,167	11,690
				Postal Service Money Orders and Other	118	4,229	49,458
				Temporary Assistance for Needy Families (HHS)	151	1,455	17,003
				Unemployment Insurance Benefits	93	2,603	25,067
				Other Withdrawals:			
				Dept. of Justice	76	444	2,425
				Federal Transit Admin.	51	112	2,002
				HHS Deposit Fund Transfers to States	168	138	1,369
<b>Total Other Deposits</b>	<b>32</b>	<b>1,588</b>	<b>13,199</b>	<b>Total, Other Withdrawals</b>	<b>1,474</b>	<b>81,286</b>	<b>884,478</b>
Change in Balance of Uncollected Funds (closing balance \$ 58)	7	4	35	Transfers to Depositories	939	85,202	496,864
Transfers from Depositories	5,108	141,840	1,670,809	<b>Total Federal Reserve Account</b>	<b>60,154</b>	<b>489,467</b>	<b>4,929,970</b>
<b>Total Federal Reserve Account</b>	<b>61,618</b>	<b>490,015</b>	<b>4,927,167</b>	<b>Tax and Loan Note Accounts</b>	<b>5,108</b>	<b>141,840</b>	<b>1,670,809</b>
Tax and Loan Note Accounts:				<b>Total Withdrawals (net of transfers)</b>	<b>59,215</b>	<b>404,266</b>	<b>4,433,105</b>
Taxes Received (Table IV)	1,150	88,500	1,179,595	<b>Net Change in Operating Cash Balance</b>	<b>-1,555</b>	<b>32,408</b>	<b>2,848</b>
Transfers from Federal Reserve Banks	939	85,202	496,864				
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,089</b>	<b>173,701</b>	<b>1,676,460</b>				
<b>Total Deposits (net of transfers)</b>	<b>57,660</b>	<b>436,674</b>	<b>4,435,953</b>				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 54,201	\$ 177,753	\$ 1,860,395
Regular Series	\$ 54,856	\$ 257,289	\$ 1,630,615	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,763
Notes	0	23,665	274,464	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	232	4,253	Savings and Retirement Plan Series	38	1,175	13,247
Federal Financing Bank	0	0	0	Government Account Series	79,279	1,353,880	13,850,948
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	36	678	7,112	State and Local Series	21	6,931	54,919
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	77,986	1,352,673	14,070,692				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	738	5,051	48,846				
Other	0	0	495				
Total Issues	133,623	1,646,013	16,416,958	Total Redemptions	133,538	1,558,015	16,284,835
				Net Change in Public Debt Outstanding	85	87,999	132,124

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,623	\$ 1,646,013	\$ 16,416,958
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	524	2,607	28,375
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	77,986	1,352,673	14,070,692
Inflation - Indexed Securities Increment	0	685	7,735
Retirement Plan Series (-)	7	232	3,912
Total Public Debt Cash Receipts	55,106	289,604	2,305,638
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	133,538	1,558,015	16,284,835
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,279	1,354,128	13,852,476
Total Public Debt Cash Redemptions	54,260	205,226	2,442,964

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,356,192	\$ 3,354,649	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,450,110	2,451,568	2,452,081	2,224,180
Total Public Debt	5,806,302	5,806,217	5,718,303	5,674,178
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,979	63,533	63,907	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	214	214	201	218
Total Public Debt Subject to Limit	5,727,013	5,727,374	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,514	\$ 109,236	\$ 1,323,791
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	4	349	4,540
Excise Taxes	13	5,571	59,613
Corporation Income Taxes	58	4,577	170,704
Federal Unemployment Taxes	2	159	7,313
Estate and Gift Taxes & Misc IRS Rpts.	5	69	680
Change in Balance of Unclassified			
Taxes	67	-142	-154
Total	1,664	119,828	1,570,180

These Receipts were deposited in:

Federal Reserve Account:			
Directly	82	2,911	35,401
Collector Depositories	383	24,652	312,827
Tax and Loan Accounts	1,150	88,500	1,179,595
Inter-agency Transfers	49	3,767	42,357

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,105	\$ 50,965	\$ 52,387
Investments:				
Credits	6	32	1,112	1,150
Transfers to Depositories	0	0	939	939
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,584	2,584
Depository Initiated	3	27	2,493	2,523
Special Direct Investment	0	0	0	0
Closing Balance Today	319	1,111	47,938	49,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 16,506	\$ 185,205
	133	2,616	43,628



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 31, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

## TABLE I—Operating Cash Balance

Type of account	SEP 5 01 Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	5,533	\$ 6,139	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	795	49,368	17,506	44,199
Total Operating Balance	6,329	55,507	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,830	\$ 308,434	\$ 2,324,468	Public Debt Redemptions (Table III-B)	\$ 34,220	\$ 239,445	\$ 2,477,184
Agriculture Loan Repayments (misc)	119	512	5,278	Commodity Credit Corporation	180	5,939	32,317
Commodity Credit Corporation	66	999	9,798	Defense Vendor Payments (EFT)	502	13,830	139,087
Customs and Certain Excise Taxes	80	2,264	22,335	Education Department	359	6,093	50,609
Deposits by States:				Energy Department	190	2,151	21,190
Unemployment	44	3,193	20,702	Family Support Payments (HHS)	15	286	2,521
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	63	2,647	27,062
Energy Department	35	531	6,530	Federal Highway Administration	136	3,079	23,685
Estate and Gift Taxes	107	2,260	26,939	Federal Salaries (EFT)	2,009	10,112	93,624
Federal Reserve Earnings	0	3,252	23,713	Food and Nutrition Service (misc)	33	974	14,769
Foreign Deposits, Military Sales	2	874	9,016	Food Stamps	33	1,465	15,527
Housing and Urban Development (HUD)	42	910	9,531	Health and Human Services Grants (misc)	377	4,459	46,094
Individual Income and Employment				Housing and Urban Development (HUD)	1,019	4,516	38,696
Taxes, Not Withheld	204	7,132	364,227	Interest on Treasury Securities	3,557	28,445	162,014
Postal Service	314	8,195	88,868	Labor Department	95	1,089	10,796
Taxes Received (Table IV)	1,416	28,978	349,644	Medicare	4,070	24,819	218,765
Other Deposits:				Medicaid	615	11,648	118,944
Minerals Management Svc/Collections	445	542	8,571	Natl Aeronautics & Space Adm. (NASA)	15	1,183	11,706
				Postal Service Money Orders and Other	163	4,392	49,621
				Temporary Assistance for Needy			
				Families (HHS)	88	1,543	17,091
				Unemployment Insurance Benefits	96	2,700	25,163
				Other Withdrawals:			
				Dept. of Justice	55	499	2,480
				Federal Crop Ins. Corp.	78	183	657
				Internl Security Assistance (DSCA)	-117	-117	-750
				IRS Tax Refunds Individual (EFT)	87	442	70,971
				Military Active Duty Pay (EFT)	2,100	5,682	38,124
				Minerals Management Service	74	74	214
				Pension Benefit Guaranty Corp.	90	90	899
				Social Security Benefits (EFT)	21,901	49,559	320,938
				Supple. Security Income Benefits (EFT)	1,289	2,572	13,894
				Thrift Savings Plan Transfer	106	1,081	7,340
				Veterans Benefits (EFT)	1,520	3,033	16,411
				Unclassified	1,005	40,015	352,526
				Total, Other Withdrawals	28,188	109,473	912,665
				Transfers to Depositories	33	85,235	496,898
				Total Federal Reserve Account	76,057	565,525	5,006,027
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	53,765	195,605	1,724,574
				Total Withdrawals (net of transfers)	76,024	480,290	4,509,130
				Net Change in Operating Cash Balance	-49,178	-16,770	-46,330

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 177,753	\$ 1,860,395
Regular Series	\$ 1	\$ 257,290	\$ 1,630,616	Notes	34,119	46,458	491,833
Cash Management Series	0	0	346,222	Bonds	0	5,243	38,763
Notes	18,665	42,331	293,130	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	240	4,261	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	40	1,215	13,287
<b>Nonmarketable:</b>				Government Account Series	97,692	1,451,572	13,948,640
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	46	724	7,158	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	61	6,992	54,980
Government Account Series	76,626	1,429,298	14,147,318	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	139	5,190	48,985				
Other	0	0	495				
<b>Total Issues</b>	<b>95,485</b>	<b>1,741,499</b>	<b>16,512,444</b>	<b>Total Redemptions</b>	<b>131,911</b>	<b>1,689,926</b>	<b>16,416,746</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-36,426</b>	<b>51,573</b>	<b>95,698</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 95,485	\$ 1,741,499	\$ 16,512,444
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,607	28,375
Bonds and Notes (-)	21	234	1,061
Government Account Transaction (-)	76,626	1,429,298	14,147,318
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	240	3,920
<b>Total Public Debt Cash Receipts</b>	<b>18,830</b>	<b>308,434</b>	<b>2,324,468</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	131,911	1,689,926	16,416,746
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	97,692	1,451,819	13,950,169
<b>Total Public Debt Cash Redemptions</b>	<b>34,220</b>	<b>239,445</b>	<b>2,477,184</b>

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,340,818	\$ 3,356,192	\$ 3,266,222	\$ 3,449,988
Intragovernmental Holdings	2,429,058	2,450,110	2,452,081	2,224,180
<b>Total Public Debt</b>	<b>5,769,876</b>	<b>5,806,302</b>	<b>5,718,303</b>	<b>5,674,178</b>
Outstanding				
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,446	63,979	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	201	218
<b>Total Public Debt Subject to Limit</b>	<b>5,691,120</b>	<b>5,727,013</b>	<b>5,639,073</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,215	\$ 116,451	\$ 1,331,006
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	47	396	4,587
Excise Taxes	107	5,678	59,720
Corporation Income Taxes	76	4,653	170,780
Federal Unemployment Taxes	2	161	7,315
Estate and Gift Taxes & Misc IRS Rcpts.	14	83	694
Change in Balance of Unclassified			
Taxes	35	-108	-119
<b>Total</b>	<b>7,496</b>	<b>127,324</b>	<b>1,577,676</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	136	3,047	35,537
Collector Depositories	1,280	25,932	314,107
Tax and Loan Accounts	5,159	93,659	1,184,755
Inter-agency Transfers	920	4,687	43,277

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 319	\$ 1,111	\$ 47,938	\$ 49,368
Investments:				
Credits	16	101	5,043	5,159
Transfers to Depositories	0	0	33	33
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	319	1,111	50,579	52,009
Depository Initiated	1	6	1,749	1,756
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>14</b>	<b>95</b>	<b>686</b>	<b>795</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,183	\$ 20,689	\$ 189,388
Business	79	2,695	43,707

\* Includes \$3,528 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, September 04, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,132	\$ 5,533	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,478	795	795	44,199
Total Operating Balance	5,610	6,329	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 438	\$ 438	\$ 2,324,907	Public Debt Redemptions (Table III-B)	\$ 3,830	\$ 3,830	\$ 2,481,014
Agriculture Loan Repayments (misc)	30	30	5,309	Commodity Credit Corporation	127	127	32,444
Commodity Credit Corporation	58	58	9,856	Defense Vendor Payments (EFT)	596	596	139,684
Customs and Certain Excise Taxes	93	93	22,428	Education Department	326	326	50,935
Deposits by States:				Energy Department	133	133	21,322
Unemployment	53	53	20,756	Family Support Payments (HHS)	7	7	2,528
Supplemental Security Income	2	2	3,336	Federal Employees Insurance Payments	267	267	27,328
Energy Department	36	36	6,567	Federal Highway Administration	146	146	23,832
Estate and Gift Taxes	125	125	27,063	Federal Salaries (EFT)	1,236	1,236	94,860
Federal Reserve Earnings	0	0	23,713	Food and Nutrition Service (misc)	42	42	14,811
Foreign Deposits, Military Sales	582	582	9,598	Food Stamps	85	85	15,612
Housing and Urban Development (HUD)	41	41	9,572	Health and Human Services Grants (misc)	186	186	46,281
Individual Income and Employment				Housing and Urban Development (HUD)	546	546	39,242
Taxes, Not Withheld	215	215	364,441	Interest on Treasury Securities	365	365	162,379
Postal Service	412	412	89,281	Labor Department	38	38	10,835
Taxes Received (Table IV)	3,575	3,575	353,219	Medicare	426	426	119,370
Other Deposits:				Medicaid	31	31	11,737
Small Business Admin. Loan Sales	561	561	2,230	Natl Aeronautics & Space Adm. (NASA)	326	326	49,947
				Postal Service Money Orders and Other			
				Temporary Assistance for Needy	60	60	17,151
				Families (HHS)	161	161	25,324
				Unemployment Insurance Benefits			
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,097	3,097	36,962
				GSA	193	193	2,281
				Military Retirement (EFT)	2,483	2,483	29,496
				Railroad Retirement (EFT)	602	602	7,163
				Social Security Benefits (EFT)	129	129	321,067
				Thrift Savings Plan Transfer	520	520	7,860
				Thrift Savings Plan Transfer	-924	-924	-5,379
				Veterans Affairs	74	74	74
Total Other Deposits	561	561	14,206	Unclassified	3,844	3,844	356,370
Change in Balance of Uncollected							
Funds (closing balance \$ 56)	20	20	37	Total, Other Withdrawals	10,019	10,019	922,684
Transfers from Depositories	12,192	12,192	1,736,766	Transfers to Depositories	71	71	496,969
Total Federal Reserve Account	18,435	18,435	5,021,054	Total Federal Reserve Account	19,836	19,836	5,025,863
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	12,804	12,804	1,197,558	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	71	71	496,969	(Table V)	12,192	12,192	1,736,766
Total Tax and Loan Note				Total Withdrawals (net of transfers)	19,765	19,765	4,528,894
Accounts (Table V)	12,875	12,875	1,694,528				
Total Deposits (net of transfers)	19,046	19,046	4,481,846	Net Change in Operating Cash Balance	-718	-718	-47,048

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ -1	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	3	3	38,767
Notes	2	2	293,131	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-31	-31	4,230	Savings and Retirement Plan Series	59	59	13,346
Federal Financing Bank	0	0	0	Government Account Series	79,381	79,381	14,028,020
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	350	350	7,417
Cash Issue Price	48	48	7,206	State and Local Series	3,418	3,418	58,397
Interest Increment	649	649	8,383	Other	0	0	42
Government Account Series	73,808	73,808	14,221,126				
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,555				
State and Local Series	193	193	49,178				
Other	0	0	495				
Total Issues	74,868	74,868	16,587,312	Total Redemptions	83,211	83,211	16,499,957
				Net Change in Public Debt Outstanding	-8,343	-8,343	87,354

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 74,868	\$ 74,868	\$ 16,587,312
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	3	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	73,808	73,808	14,221,126
Interest Increment on Savings and Retirement Plan Series (-)	649	649	8,383
Inflation - Indexed Securities Increment	-31	-31	3,889
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	438	438	2,324,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,211	83,211	16,499,957
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,381	79,381	14,029,549
Total Public Debt Cash Redemptions	3,830	3,830	2,481,014

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,537	\$ 3,340,818	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,422,996	2,429,058	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,761,533	5,769,876	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,140	63,446	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
Total Public Debt Subject to Limit	5,683,083	5,691,120	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,665	\$ 16,665	\$ 1,347,671
Individual Estimated Income Taxes	0	0	3,692
Railroad Retirement Taxes	42	42	4,629
Excise Taxes	24	24	59,744
Corporation Income Taxes	69	69	170,849
Federal Unemployment Taxes	3	3	7,317
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	697
Change in Balance of Unclassified Taxes	159	159	41
Total	16,965	16,965	1,594,641

These Receipts were deposited in:

Federal Reserve Account:			
Directly	64	64	35,601
Collector Depositories	3,511	3,511	317,618
Tax and Loan Accounts	12,804	12,804	1,197,558
Inter-agency Transfers	586	586	43,863

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 95	\$ 686	\$ 795
Investments:				
Credits	20	107	12,676	12,804
Transfers to Depositories	0	0	71	71
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,504	4,504
Depository Initiated	2	13	7,673	7,689
Special Direct Investment	0	0	0	0
Closing Balance Today	32	190	1,256	1,478

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 189,404
Business	337	337	44,044



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, September 05, 2001  
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	SEP 7 01	Closing balance today		
		Today	This month	This fiscal year
Federal Reserve Account	126	1,478	795	44,199
Tax and Loan Note Accounts (Table V)				
Total Operating Balance	4,483	5,610	6,329	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 183	\$ 621	\$ 2,325,089	Public Debt Redemptions (Table III-B)	\$ 79	\$ 3,910	\$ 2,481,093
Agriculture Loan Repayments (misc)	22	52	5,331	Commodity Credit Corporation	70	197	32,514
Commodity Credit Corporation	59	117	9,915	Defense Vendor Payments (EFT)	317	914	140,001
Customs and Certain Excise Taxes	110	203	22,538	Education Department	302	628	51,237
Deposits by States:				Energy Department	80	213	21,402
Unemployment	12	65	20,768	Family Support Payments (HHS)	13	20	2,541
Supplemental Security Income	0	2	3,336	Federal Employees Insurance Payments	53	320	27,381
Energy Department	29	65	6,596	Federal Highway Administration	133	280	23,965
Estate and Gift Taxes	124	249	27,187	Federal Salaries (EFT)	103	1,339	94,963
Federal Reserve Earnings	449	449	24,162	Food and Nutrition Service (misc)	49	91	14,860
Foreign Deposits, Military Sales	1	582	9,599	Food Stamps	84	169	15,695
Housing and Urban Development (HUD)	35	76	9,607	Health and Human Services Grants (misc)	273	459	46,553
Individual Income and Employment				Housing and Urban Development (HUD)	92	638	39,334
Taxes, Not Withheld	537	752	364,979	Interest on Treasury Securities	6	371	162,385
Postal Service	603	1,016	89,884	Labor Department	23	61	10,857
Taxes Received (Table IV)	1,264	4,839	354,483	Medicare	1,156	1,966	220,732
Other Deposits:				Medicaid	397	824	119,767
				Natl Aeronautics & Space Adm. (NASA)	40	71	11,777
				Postal Service Money Orders and Other	251	577	50,198
				Temporary Assistance for Needy			
				Families (HHS)	162	222	17,313
				Unemployment Insurance Benefits	159	320	25,483
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	68	103	18,107
Total Other Deposits	0	561	14,206	Unclassified	2,840	6,684	359,210
Change in Balance of Uncollected				Total, Other Withdrawals	2,908	12,927	925,593
Funds (closing balance \$ 58)	-2	18	34	Transfers to Depositories	0	71	496,969
Transfers from Depositories	3,550	15,742	1,740,316	Total Federal Reserve Account	6,751	26,587	5,032,614
Total Federal Reserve Account	6,976	25,411	5,028,030	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,198	15,001	1,199,756	(Table V)	3,550	15,742	1,740,316
Transfers from Federal Reserve Banks	0	71	496,969	Total Withdrawals (net of transfers)	6,751	26,515	4,535,645
Total Tax and Loan Note Accounts (Table V)	2,198	15,072	1,696,725	Net Change in Operating Cash Balance	-1,127	-1,845	-48,175
Total Deposits (net of transfers)	5,624	24,670	4,487,470				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ 0	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	5	8	38,772
Notes	-6	-4	293,125	Federal Financing Bank	0	0	
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-43	4,218	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	71	130	13,417
<b>Nonmarketable:</b>				Government Account Series	60,059	139,439	14,088,079
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	48	96	7,254	Foreign Series	0	350	7,417
Interest Increment	0	648	8,383	State and Local Series	3	3,421	58,401
Government Account Series	67,558	141,366	14,288,684	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	140	334	49,318				
Other	0	0	495				
<b>Total Issues</b>	<b>67,727</b>	<b>142,595</b>	<b>16,655,039</b>	<b>Total Redemptions</b>	<b>60,138</b>	<b>143,349</b>	<b>16,560,095</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>7,589</b>	<b>-754</b>	<b>94,944</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 67,727	\$ 142,595	\$ 16,655,039
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,558	141,366	14,288,684
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-43	3,877
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	183	621	2,325,089
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,138	143,349	16,560,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,059	139,439	14,089,607
<b>Total Public Debt Cash Redemptions</b>	<b>79</b>	<b>3,910</b>	<b>2,481,093</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,724	\$ 3,338,537	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,430,398	2,422,996	2,429,058	2,224,180
Outstanding	5,769,122	5,761,533	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,064	63,140	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,690,749</b>	<b>5,683,083</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,175	\$ 20,839	\$ 1,351,846
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	10	52	4,639
Excise Taxes	57	81	59,801
Corporation Income Taxes	75	143	170,924
Federal Unemployment Taxes	3	6	7,320
Estate and Gift Taxes & Misc IRS Rcpts.	7	11	704
Change in Balance of Unclassified Taxes	83	243	124
<b>Total</b>	<b>4,409</b>	<b>21,374</b>	<b>1,599,050</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	94	158	35,695
Collector Depositaries	1,171	4,682	318,789
Tax and Loan Accounts	2,198	15,001	1,199,756
Inter-agency Transfers	948	1,534	44,811

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 190	\$ 1,256	\$ 1,478
Investments:				
Credits	20	114	2,063	2,198
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	32	190	3,017	3,240
Depository Initiated	1	8	302	310
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>19</b>	<b>107</b>	<b>0</b>	<b>126</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 24	\$ 189,412
Business	71	408	44,115



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 06, 2001

(Detail, rounded in millions, may not add to totals)

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## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,186	\$ 4,358	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,553	126	795	44,199
Total Operating Balance	10,738	4,483	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,987	\$ 51,608	\$ 2,376,076	Public Debt Redemptions (Table III-B)	\$ 44,107	\$ 48,017	\$ 2,525,200
Agriculture Loan Repayments (misc)	14	66	5,345	Commodity Credit Corporation	77	274	32,591
Commodity Credit Corporation	38	156	9,954	Defense Vendor Payments (EFT)	851	1,765	140,852
Customs and Certain Excise Taxes	88	291	22,626	Education Department	294	922	51,531
Deposits by States:				Energy Department	93	306	21,496
Unemployment	7	72	20,775	Family Support Payments (HHS)	3	23	2,544
Supplemental Security Income	1	3	3,336	Federal Employees Insurance Payments	233	552	27,614
Energy Department	18	84	6,614	Federal Highway Administration	118	398	24,083
Estate and Gift Taxes	78	327	27,266	Federal Salaries (EFT)	441	1,780	95,404
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	124	14,893
Foreign Deposits, Military Sales	36	618	9,635	Food Stamps	57	226	15,753
Housing and Urban Development (HUD)	30	106	9,637	Health and Human Services Grants (misc)	176	635	46,730
Individual Income and Employment				Housing and Urban Development (HUD)	86	723	39,420
Taxes, Not Withheld	508	1,260	365,486	Interest on Treasury Securities	3	374	162,389
Postal Service	449	1,464	90,333	Labor Department	47	108	10,904
Taxes Received (Table IV)	1,068	5,907	355,551	Medicare	913	2,880	221,645
Other Deposits:				Medicaid	565	1,388	120,332
Interest recd from T&L Depositories	5	5	919	Natl Aeronautics & Space Adm. (NASA)	104	176	11,881
				Postal Service Money Orders and Other	219	797	50,417
				Temporary Assistance for Needy Families (HHS)	89	311	17,402
				Unemployment Insurance Benefits	100	420	25,583
				Other Withdrawals:			
				Thrift Savings Plan Transfer	94	660	8,000
Total Other Deposits	5	567	14,211	Unclassified	3,714	10,398	362,924
Change in Balance of Uncollected				Total, Other Withdrawals	3,808	16,735	929,400
Funds (closing balance \$ 71)	-13	5	21	Transfers to Depositories	3,034	3,105	500,003
Transfers from Depositories	2,967	18,709	1,743,283	Total Federal Reserve Account	55,452	82,039	5,088,066
Total Federal Reserve Account	56,280	81,691	5,084,310	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,967	18,709	1,743,283
Taxes Received (Table IV)	5,359	20,361	1,205,116	(Table V)	52,418	78,934	4,588,063
Transfers from Federal Reserve Banks	3,034	3,105	500,003	Total Withdrawals (net of transfers)	6,255	4,410	-41,920
Total Tax and Loan Note Accounts (Table V)	8,393	23,466	1,705,119				
Total Deposits (net of transfers)	58,673	83,343	4,546,143				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 44,041	\$ 44,041	\$ 1,904,435
Regular Series	\$ 50,642	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	345,222	Bonds	1	9	38,772
Notes	0	0	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-56	4,205	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	189	13,476
<b>Nonmarketable:</b>				Government Account Series	64,795	204,234	14,152,874
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	32	128	7,287	Foreign Series	0	350	7,417
Interest Increment	0	648	8,383	State and Local Series	7	3,428	58,408
Government Account Series	62,394	203,760	14,351,078	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	811	1,145	50,129				
Other	0	0	495				
<b>Total Issues</b>	<b>113,867</b>	<b>256,462</b>	<b>16,768,906</b>	<b>Total Redemptions</b>	<b>108,902</b>	<b>252,251</b>	<b>16,668,997</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,965</b>	<b>4,211</b>	<b>99,908</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 113,867	\$ 256,462	\$ 16,768,906
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	498	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,394	203,760	14,351,078
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-56	3,864
<b>Total Public Debt Cash Receipts</b>	<b>50,987</b>	<b>51,608</b>	<b>2,376,076</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,902	252,251	16,668,997
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,795	204,234	14,154,402
<b>Total Public Debt Cash Redemptions</b>	<b>44,107</b>	<b>48,017</b>	<b>2,525,200</b>

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,012	\$ 3,338,724	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,428,075	2,430,398	2,429,058	2,224,180
<b>Total Public Debt Outstanding</b>	<b>5,774,087</b>	<b>5,769,122</b>	<b>5,769,876</b>	<b>5,674,178</b>
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,485	63,064	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	214	214	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,695,292</b>	<b>5,690,749</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,179	\$ 27,018	\$ 1,358,024
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	14	66	4,653
Excise Taxes	37	118	59,838
Corporation Income Taxes	149	293	171,073
Federal Unemployment Taxes	2	8	7,322
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	707
<b>Change in Balance of Unclassified Taxes</b>	<b>171</b>	<b>413</b>	<b>294</b>
<b>Total</b>	<b>6,554</b>	<b>27,928</b>	<b>1,605,604</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	179	337	35,874
Collector Depositories	889	5,570	319,678
Tax and Loan Accounts	5,359	20,361	1,205,116
Inter-agency Transfers	127	1,661	44,938

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 107	\$ 0	\$ 126
Investments:				
Credits	12	70	5,278	5,359
Transfers to Depositories	14	43	2,977	3,034
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	2,953	2,967
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>44</b>	<b>206</b>	<b>5,303</b>	<b>5,553</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 35	\$ 189,422
Business	18	426	44,133



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,509	\$ 5,186	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,475	5,553	795	44,199
<b>Total Operating Balance</b>	<b>10,984</b>	<b>10,738</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 51,664	\$ 2,376,133	Public Debt Redemptions (Table III-B)	\$ 58	\$ 48,075	\$ 2,525,258
Agriculture Loan Repayments (misc)	22	88	5,367	Commodity Credit Corporation	68	342	32,659
Commodity Credit Corporation	43	198	9,996	Defense Vendor Payments (EFT)	456	2,220	141,308
Customs and Certain Excise Taxes	71	362	22,697	Education Department	227	1,149	51,758
Deposits by States:				Energy Department	132	438	21,627
Unemployment	30	102	20,805	Family Support Payments (HHS)	5	28	2,548
Supplemental Security Income	0	3	3,337	Federal Employees Insurance Payments	67	619	27,681
Energy Department	15	98	6,629	Federal Highway Administration	129	527	24,212
Estate and Gift Taxes	91	418	27,357	Federal Salaries (EFT)	72	1,852	95,475
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	40	164	14,933
Foreign Deposits, Military Sales	3	621	9,637	Food Stamps	79	305	15,831
Housing and Urban Development (HUD)	82	188	9,720	Health and Human Services Grants (misc)	210	846	46,940
Individual Income and Employment				Housing and Urban Development (HUD)	119	842	39,538
Taxes, Not Withheld	703	1,962	366,189	Interest on Treasury Securities	2	377	162,391
Postal Service	408	1,873	90,741	Labor Department	138	245	11,041
Taxes Received (Table IV)	987	6,894	356,538	Medicare	683	3,563	222,329
Other Deposits:				Medicaid	552	1,940	120,883
				Natl Aeronautics & Space Adm. (NASA)	57	233	11,939
				Postal Service Money Orders and Other	329	1,126	50,746
				Temporary Assistance for Needy			
				Families (HHS)	49	361	17,452
				Unemployment Insurance Benefits	101	521	25,684
				Other Withdrawals:			
				Environmental Protection Agency	91	91	255
				Federal Crop Ins. Corp.	59	59	717
				IRS Tax Refunds Business (EFT)	60	169	18,173
				IRS Tax Refunds Individual (EFT)	95	95	71,066
<b>Total Other Deposits</b>	<b>0</b>	<b>567</b>	<b>14,211</b>	<b>Unclassified</b>	<b>1,907</b>	<b>12,305</b>	<b>364,831</b>
Change in Balance of Uncollected	19	24	40	<b>Total, Other Withdrawals</b>	<b>2,213</b>	<b>18,948</b>	<b>931,613</b>
Funds (closing balance \$ 52)	4,024	22,733	1,747,307	Transfers to Depositories	446	3,551	500,449
Transfers from Depositories				<b>Total Federal Reserve Account</b>	<b>6,231</b>	<b>88,270</b>	<b>5,094,298</b>
<b>Total Federal Reserve Account</b>	<b>6,554</b>	<b>88,246</b>	<b>5,090,864</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks	4,024	22,733	1,747,307
Taxes Received (Table IV)	3,501	23,862	1,208,616	(Table V)	5,785	84,719	4,593,848
Transfers from Federal Reserve Banks	446	3,551	500,449	<b>Total Withdrawals (net of transfers)</b>			
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,947</b>	<b>27,413</b>	<b>1,709,066</b>	<b>Net Change in Operating Cash Balance</b>	<b>246</b>	<b>4,655</b>	<b>-41,674</b>
<b>Total Deposits (net of transfers)</b>	<b>6,031</b>	<b>89,374</b>	<b>4,552,174</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 1	\$ 50,642	\$ 1,681,258	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,772
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-69	4,192	Savings and Retirement Plan Series	54	244	13,530
Federal Financing Bank	0	0	0	Government Account Series	64,276	268,510	14,217,150
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	33	161	7,320	State and Local Series	4	3,432	58,411
Interest Increment	0	648	8,383	Other	0	0	42
Government Account Series	62,792	266,553	14,413,871				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	22	1,167	50,152				
Other	0	0	495				
Total Issues	62,835	319,297	16,831,741	Total Redemptions	64,334	316,585	16,733,332
				Net Change in Public Debt Outstanding	-1,499	2,712	98,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,835	\$ 319,297	\$ 16,831,741
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,792	266,553	14,413,870
Retirement Increment on Savings and			
Government Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-69	3,851
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	51,664	2,376,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,334	316,585	16,733,332
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,276	268,510	14,218,678
Total Public Debt Cash Redemptions	58	48,075	2,525,258

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,979	\$ 3,346,012	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,426,609	2,428,075	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,772,588	5,774,087	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,409	63,485	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	214	214	214	218
Total Public Debt Subject to Limit	5,693,870	5,695,292	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,298	\$ 31,316	\$ 1,362,323
Individual Estimated Income Taxes	1	1	3,694
Railroad Retirement Taxes	8	74	4,661
Excise Taxes	139	256	59,976
Corporation Income Taxes	44	336	171,116
Federal Unemployment Taxes	2	10	7,324
Estate and Gift Taxes & Misc IRS Rcpts.	3	17	711
Change in Balance of Unclassified Taxes	88	501	382
Total	4,582	32,510	1,610,186
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	391	35,928
Collector Depositories	932	6,502	320,610
Tax and Loan Accounts	3,501	23,862	1,208,616
Inter-agency Transfers	94	1,755	45,032

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 206	\$ 5,303	\$ 5,553
Investments:				
Credits	11	68	3,423	3,501
Transfers to Depositories	1	1	444	446
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,354	2,354
Depository Initiated	1	16	1,653	1,670
Special Direct Investment	0	0	0	0
Closing Balance Today	54	260	5,162	5,475

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,324	\$ 4,359	\$ 193,746
	218	644	44,351

Includes \$3,560 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 10, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,227	\$ 5,509	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,245	5,475	795	44,199
Total Operating Balance	11,472	10,984	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 76	\$ 51,740	\$ 2,376,209	Public Debt Redemptions (Table III-B)	\$ 103	\$ 48,178	\$ 2,525,362
Agriculture Loan Repayments (misc)	15	103	5,382	Commodity Credit Corporation	89	432	32,749
Commodity Credit Corporation	40	238	10,036	Defense Vendor Payments (EFT)	589	2,810	141,897
Customs and Certain Excise Taxes	78	440	22,775	Education Department	263	1,411	52,020
Deposits by States:				Energy Department	77	515	21,705
Unemployment	7	110	20,812	Family Support Payments (HHS)	24	51	2,572
Supplemental Security Income	306	309	3,643	Federal Employees Insurance Payments	98	717	27,779
Energy Department	7	105	6,636	Federal Highway Administration	215	742	24,427
Estate and Gift Taxes	88	506	27,445	Federal Salaries (EFT)	58	1,909	95,533
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	65	229	14,998
Foreign Deposits, Military Sales	19	640	9,656	Food Stamps	143	448	15,975
Housing and Urban Development (HUD)	155	343	9,874	Health and Human Services Grants (misc)	169	1,014	47,109
Individual Income and Employment				Housing and Urban Development (HUD)	80	922	39,618
Taxes, Not Withheld	779	2,741	366,968	Interest on Treasury Securities	3	379	162,394
Postal Service	371	2,244	91,112	Labor Department	41	287	11,083
Taxes Received (Table IV)	1,698	8,592	358,236	Medicare	690	4,253	223,018
Other Deposits:				Medicaid	419	2,359	121,302
				Natl Aeronautics & Space Adm. (NASA)	63	296	12,001
				Postal Service Money Orders and Other	236	1,361	50,982
				Temporary Assistance for Needy			
				Families (HHS)	401	762	17,853
				Unemployment Insurance Benefits	143	664	25,827
				Other Withdrawals:			
				International Monetary Fund	2,406	2,424	4,187
Total Other Deposits	0	567	14,211				
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	-10	14	30				
Transfers from Depositories	4,655	27,388	1,751,962	Unclassified	2,150	14,455	366,981
Total Federal Reserve Account	8,283	96,529	5,099,148	Total, Other Withdrawals	4,556	23,504	936,169
Tax and Loan Note Accounts:				Transfers to Depositories	42	3,593	500,491
Taxes Received (Table IV)	5,383	29,245	1,214,000	Total Federal Reserve Account	8,566	96,836	5,102,863
Transfers from Federal Reserve Banks	42	3,593	500,491	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,425	32,838	1,714,490	(Table V)	4,655	27,388	1,751,962
Total Deposits (net of transfers)	9,012	98,386	4,561,185	Total Withdrawals (net of transfers)	8,524	93,243	4,602,372
				Net Change in Operating Cash Balance	487	5,143	-41,187

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series .....	\$ -1	\$ 50,640	\$ 1,681,257	Notes .....	0	0	491,833
Cash Management Series .....	0	0	346,222	Bonds .....	0	9	38,772
Notes .....	0	-4	293,125	Federal Financing Bank .....	0	0	0
Bonds .....			21,428				
Inflation - Indexed Securities Increment .....	-38	-106	4,154	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	51	295	13,581
Nonmarketable:				Government Account Series .....	61,378	329,888	14,278,528
Savings and Retirement Plan Series:				Domestic Series .....	0	0	1,740
Cash Issue Price .....	57	218	7,377	Foreign Series .....	0	350	7,417
Interest Increment .....	0	648	8,382	State and Local Series .....	52	3,484	58,463
Government Account Series .....	62,027	328,580	14,475,898	Other .....	0	0	42
Domestic Series .....	0	0	1,740				
Foreign Series .....	0	200	3,555				
State and Local Series .....	20	1,187	50,172				
Other .....	0	0	495				
Total Issues .....	62,065	381,362	16,893,806	Total Redemptions .....	61,481	378,066	16,794,812
				Net Change in Public Debt Outstanding .....	584	3,296	98,994

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 62,065	\$ 381,362	\$ 16,893,806
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	501	28,876
Bonds and Notes (-) .....	0	0	1,061
Government Account Transaction (-) .....	62,027	328,580	14,475,898
Interest Increment on Savings and Retirement Plan Series (-) .....	0	648	8,382
Inflation - Indexed Securities Increment .....	-38	-106	3,813
Total Public Debt Cash Receipts .....	76	51,740	2,376,209
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	61,481	378,066	16,794,812
Premium on Debt Buyback Operation .....	0	0	10,605
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	61,378	329,888	14,280,056
Total Public Debt Cash Redemptions .....	103	48,178	2,525,362

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public:	\$ 3,345,942	\$ 3,345,979	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,427,230	2,426,609	2,429,058	2,224,180
Total Public Debt	5,773,172	5,772,588	5,769,876	5,674,178
Outstanding Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,179	63,409	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	216	214	214	218
Total Public Debt Subject to Limit	5,694,686	5,693,870	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,302	\$ 37,618	\$ 1,368,624
Estimated Estimated Income Taxes .....	3	5	3,697
Railroad Retirement Taxes .....	30	103	4,690
Excise Taxes .....	569	826	60,546
Corporation Income Taxes .....	91	427	171,207
Federal Unemployment Taxes .....	2	11	7,326
Estate and Gift Taxes & Misc IRS Rcpts. .....	2	18	712
Change in Balance of Unclassified Taxes .....	102	603	484
Total .....	7,100	39,611	1,617,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	128	519	36,056
Collector Depositories .....	1,570	8,072	322,180
Tax and Loan Accounts .....	5,383	29,245	1,214,000
Inter-agency Transfers .....	19	1,774	45,052

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 54	\$ 260	\$ 5,162	\$ 5,475
Investments:				
Credits .....	11	64	5,308	5,383
Transfers to Depositories .....	0	0	41	42
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,486	1,487
Depository Initiated .....	2	16	3,151	3,169
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	64	307	5,874	6,245

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7	\$ 4,366	\$ 193,753
Business .....	106	751	44,458



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 11, 2001

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,521	\$ 5,227	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,536	6,245	795	44,199
Total Operating Balance	11,056	11,472	6,329	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 418	\$ 52,158	\$ 2,376,627	Public Debt Redemptions (Table III-B)	\$ 147	\$ 48,325	\$ 2,525,509
Agriculture Loan Repayments (misc)	22	126	5,404	Commodity Credit Corporation	45	477	32,794
Commodity Credit Corporation	33	271	10,069	Defense Vendor Payments (EFT)	696	3,506	142,593
Customs and Certain Excise Taxes	96	536	22,871	Education Department	166	1,578	52,186
Deposits by States:				Energy Department	50	565	21,754
Unemployment	4	114	20,817	Family Support Payments (HHS)	14	66	2,586
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	121	838	27,900
Energy Department	16	121	6,652	Federal Highway Administration	88	830	24,515
Estate and Gift Taxes	94	600	27,539	Federal Salaries (EFT)	66	1,975	95,599
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	263	15,032
Foreign Deposits, Military Sales	1	640	9,657	Food Stamps	74	522	16,048
Housing and Urban Development (HUD)	61	404	9,935	Health and Human Services Grants (misc)	232	1,246	47,340
Individual Income and Employment				Housing and Urban Development (HUD)	87	1,009	39,705
Taxes, Not Withheld	2,058	4,799	369,026	Interest on Treasury Securities	4	384	162,398
Postal Service	510	2,754	91,623	Labor Department	30	317	11,113
Taxes Received (Table IV)	575	9,167	358,811	Medicare	710	4,963	223,728
Other Deposits:				Medicaid	753	3,112	122,055
				Natl Aeronautics & Space Adm. (NASA)	69	365	12,070
				Postal Service Money Orders and Other	183	1,545	51,165
				Temporary Assistance for Needy			
				Families (HHS)	93	855	17,946
				Unemployment Insurance Benefits	170	834	25,997
				Other Withdrawals:			
				Dept. of Justice	52	52	2,532
				Federal Crop Ins. Corp.	59	118	775
Total Other Deposits	0	567	14,211	Unclassified	1,570	16,025	368,551
Change in Balance of Uncollected Funds (closing balance \$ 69)	-7	7	24	Total, Other Withdrawals	1,681	25,185	937,850
Transfers from Depositories	1,041	28,429	1,753,003	Transfers to Depositories	116	3,709	500,607
Total Federal Reserve Account	4,923	101,452	5,104,071	Total Federal Reserve Account	5,629	102,465	5,108,492
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,215	30,460	1,215,215	Transfers to Federal Reserve Banks (Table V)	1,041	28,429	1,753,003
Transfers from Federal Reserve Banks	116	3,709	500,607	Total Withdrawals (net of transfers)	5,513	98,755	4,607,885
Total Tax and Loan Note Accounts (Table V)	1,332	34,170	1,715,822	Net Change in Operating Cash Balance	-415	4,728	-41,602
Total Deposits (net of transfers)	5,097	103,483	4,566,283				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	\$ 0	\$ 44,041	\$ 1,904,435
Cash Management Series	0	0	346,222	Bonds	0	0	491,833
Notes	0	-4	293,125	Federal Financing Bank	0	9	38,773
Bonds	0	0	21,428		0	0	0
Inflation - Indexed Securities Increment	-13	-119	4,142	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	348	13,635
Nonmarketable:				Government Account Series	59,584	389,472	14,338,112
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	18	236	7,395	Foreign Series	0	350	7,417
Interest Increment	0	648	8,382	State and Local Series	94	3,577	58,557
Government Account Series	56,661	385,241	14,532,559	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	401	1,588	50,572				
Other	0	0	495				
Total Issues	57,067	438,429	16,950,873	Total Redemptions	59,731	437,797	16,854,543
				Net Change in Public Debt Outstanding	-2,664	632	96,329

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,067	\$ 438,429	\$ 16,950,873
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	56,661	385,241	14,532,559
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-119	3,801
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	418	52,158	2,376,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,731	437,797	16,854,543
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,584	389,472	14,339,640
Total Public Debt Cash Redemptions	147	48,325	2,525,509

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,377	\$ 3,345,942	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,425,130	2,427,230	2,429,058	2,224,180
Total Public Debt Outstanding	5,770,508	5,773,172	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,103	63,179	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,692,098	5,694,686	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,705	\$ 39,323	\$ 1,370,330
Individual Estimated Income Taxes	2	7	3,699
Railroad Retirement Taxes	20	123	4,710
Excise Taxes	51	876	60,596
Corporation Income Taxes	78	505	171,285
Federal Unemployment Taxes	2	14	7,328
Estate and Gift Taxes & Misc IRS Rpts.	1	19	713
Change in Balance of Unclassified			
Taxes	-55	548	429
Total	1,804	41,415	1,619,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	571	36,108
Collector Depositories	523	8,596	322,703
Tax and Loan Accounts	1,215	30,460	1,215,215
Inter-agency Transfers	13	1,788	45,065

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 307	\$ 5,874	\$ 6,245
Investments:				
Credits	10	50	1,155	1,215
Transfers to Depositories	0	0	116	116
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	438	438
Depository Initiated	1	14	588	603
Special Direct Investment	0	0	0	0
Closing Balance Today	72	343	6,120	6,536

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,372	\$ 193,760
Business	294	1,044	44,751



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, September 12, 2001  
(Detail, rounded in millions, may not add to totals)  
DEPT OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,993	\$ 4,521	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,881	6,536	795	44,199
Total Operating Balance	11,874	11,056	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 101	\$ 52,259	\$ 2,376,728	Public Debt Redemptions (Table III-B)	\$ 176	\$ 48,502	\$ 2,525,685
Agriculture Loan Repayments (misc)	13	139	5,417	Commodity Credit Corporation	13	489	32,806
Commodity Credit Corporation	14	285	10,083	Defense Vendor Payments (EFT)	537	4,042	143,130
Customs and Certain Excise Taxes	99	635	22,970	Education Department	174	1,752	52,361
Deposits by States:				Energy Department	32	596	21,786
Unemployment	7	121	20,823	Family Support Payments (HHS)	0	66	2,587
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	1	839	27,901
Energy Department	5	126	6,657	Federal Highway Administration	151	981	24,666
Estate and Gift Taxes	7	607	27,546	Federal Salaries (EFT)	64	2,039	95,663
Federal Reserve Earnings	299	748	24,460	Food and Nutrition Service (misc)	21	284	15,053
Foreign Deposits, Military Sales	13	653	9,670	Food Stamps	66	587	16,114
Housing and Urban Development (HUD)	20	424	9,955	Health and Human Services Grants (misc)	131	1,377	47,471
Individual Income and Employment				Housing and Urban Development (HUD)	6	1,015	39,711
Taxes, Not Withheld	1,022	5,822	370,048	Interest on Treasury Securities	2	385	162,400
Postal Service	339	3,093	91,961	Labor Department	20	337	11,133
Taxes Received (Table IV)	1,054	10,221	359,865	Medicare	808	5,771	224,536
Other Deposits:				Medicaid	352	3,464	122,407
				Natl Aeronautics & Space Adm. (NASA)	24	388	12,094
				Postal Service Money Orders and Other	143	1,688	51,309
				Temporary Assistance for Needy			
				Families (HHS)	40	895	17,986
				Unemployment Insurance Benefits	123	958	26,121
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	312	18,316
				Social Security Benefits (EFT)	1,903	2,032	322,969
				Tennessee Valley Authority (net)	-85	-49	-372
Total Other Deposits	0	567	14,211	Unclassified	1,667	17,692	370,218
Change in Balance of Uncollected				Total, Other Withdrawals	3,625	28,809	941,474
Funds (closing balance \$ 35)	34	41	58	Transfers to Depositories	167	3,877	500,774
Transfers from Depositories	5,122	33,551	1,758,125	Total Federal Reserve Account	6,676	109,141	5,115,168
Total Federal Reserve Account	8,148	109,600	5,112,219	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,299	34,759	1,219,514	(Table V)	5,122	33,551	1,758,125
Transfers from Federal Reserve Banks	167	3,877	500,774	Total Withdrawals (net of transfers)	6,508	105,264	4,614,393
Total Tax and Loan Note	4,467	38,636	1,720,289	Net Change in Operating Cash Balance	817	5,545	-40,785
Accounts (Table V)							
Total Deposits (net of transfers)	7,326	110,809	4,573,609				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-132	4,129	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	392	13,679
Nonmarketable:				Government Account Series	60,427	449,899	14,398,539
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	25	262	7,420	Foreign Series	0	350	7,417
Interest Increment	0	648	8,382	State and Local Series	133	3,710	58,689
Government Account Series	66,309	451,550	14,598,868	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	75	1,663	50,648				
Other	0	0	495				
Total Issues	66,397	504,826	17,017,270	Total Redemptions	60,604	498,401	16,915,147
				Net Change in Public Debt Outstanding	5,794	6,425	102,123

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,397	\$ 504,826	\$ 17,017,270
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	66,309	451,550	14,598,868
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-132	3,788
Total Public Debt Cash Receipts	101	52,259	2,376,728
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,604	498,401	16,915,147
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,427	449,899	14,400,067
Total Public Debt Cash Redemptions	176	48,502	2,525,685

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,903	\$ 44,227	\$ 1,375,233
Individual Estimated Income Taxes	4	11	3,703
Railroad Retirement Taxes	2	126	4,713
Excise Taxes	420	1,296	61,016
Corporation Income Taxes	98	603	171,383
Federal Unemployment Taxes	2	15	7,330
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	713
Change in Balance of Unclassified Taxes	-69	479	360
Total	5,360	46,775	1,624,451

These Receipts were deposited in:

Federal Reserve Account:			
Directly	-26	545	36,082
Collector Depositaries	1,080	9,676	323,783
Tax and Loan Accounts	4,299	34,759	1,219,514
Inter-agency Transfers	7	1,795	45,072

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,125	\$ 3,345,377	\$ 3,340,818	\$ 3,449,988
Intragovernmental Holdings	2,430,176	2,425,130	2,429,058	2,224,190
Total Public Debt				
Outstanding	5,776,301	5,770,508	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	63,026	63,103	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,697,968	5,692,098	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 343	\$ 6,120	\$ 6,536
Investments:				
Credits	17	104	4,178	4,299
Transfers to Depositories	0	0	167	167
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	72	343	2,226	2,642
Depository Initiated	1	5	2,474	2,480
Special Direct Investment	0	0	0	0
Closing Balance Today	17	99	5,765	5,881

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,374	\$ 193,762
Business	147	1,191	44,898



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 13, 2001

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,563	\$ 5,993	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,612	5,881	795	44,199
<b>Total Operating Balance</b>	<b>15,175</b>	<b>11,874</b>	<b>6,329</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B)	\$ 34,639	\$ 86,898	\$ 2,411,366	Public Debt Redemptions (Table III-B)	\$ 42,645	\$ 91,147	\$ 2,568,331
Agriculture Loan Repayments (misc)	11	150	5,429	Commodity Credit Corporation	72	561	32,878
Commodity Credit Corporation	41	326	10,124	Defense Vendor Payments (EFT)	282	4,325	143,412
Customs and Certain Excise Taxes	68	704	23,038	Education Department	407	2,159	52,767
Deposits by States:				Energy Department	56	652	21,842
Unemployment	9	130	20,832	Family Support Payments (HHS)	7	73	2,593
Supplemental Security Income	1	310	3,644	Federal Employees Insurance Payments	397	1,236	28,298
Energy Department	26	152	6,683	Federal Highway Administration	69	1,050	24,735
Estate and Gift Taxes	101	708	27,647	Federal Salaries (EFT)	19	2,058	95,682
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	59	343	15,112
Foreign Deposits, Military Sales	2	655	9,671	Food Stamps	60	647	16,174
Housing and Urban Development (HUD)	21	444	9,975	Health and Human Services Grants (misc)	170	1,547	47,641
Individual Income and Employment				Housing and Urban Development (HUD)	101	1,116	39,812
Taxes, Not Withheld	1,017	6,839	371,066	Interest on Treasury Securities	1	387	162,401
Postal Service	263	3,356	92,224	Labor Department	89	425	11,222
Taxes Received (Table IV)	604	10,825	360,469	Medicare	564	6,335	225,100
Other Deposits:				Medicaid	685	4,148	123,092
Interest recd from T&L Depositories	4	9	922	Natl Aeronautics & Space Adm. (NASA)	16	405	12,111
U.S. District Courts	56	57	-14	Postal Service Money Orders and Other	132	1,820	51,441
				Temporary Assistance for Needy Families (HHS)	25	920	18,011
				Unemployment Insurance Benefits	93	1,050	26,214
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	171	71	1,441
<b>Total Other Deposits</b>	<b>60</b>	<b>626</b>	<b>14,271</b>	<b>Unclassified</b>	<b>-11,222</b>	<b>6,470</b>	<b>358,996</b>
Change in Balance of Uncollected Funds (closing balance \$ 76)	-42	0	16	<b>Total, Other Withdrawals</b>	<b>-11,150</b>	<b>17,659</b>	<b>930,324</b>
Transfers from Depositories	743	34,294	1,758,868	Transfers to Depositories	1,196	5,073	501,970
<b>Total Federal Reserve Account</b>	<b>37,564</b>	<b>147,164</b>	<b>5,149,783</b>	<b>Total Federal Reserve Account</b>	<b>35,994</b>	<b>145,135</b>	<b>5,151,162</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	1,278	36,038	1,220,793	Transfers to Federal Reserve Banks	743	34,294	1,758,868
Transfers from Federal Reserve Banks	1,196	5,073	501,970	<b>Total Withdrawals (net of transfers)</b>	<b>34,798</b>	<b>140,062</b>	<b>4,649,191</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,474</b>	<b>41,111</b>	<b>1,722,763</b>	<b>Net Change in Operating Cash Balance</b>	<b>3,301</b>	<b>8,846</b>	<b>-37,484</b>
<b>Total Deposits (net of transfers)</b>	<b>38,099</b>	<b>148,908</b>	<b>4,611,708</b>				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,603	\$ 86,644	\$ 1,947,039
Regular Series	\$ 34,937	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-144	4,117	Savings and Retirement Plan Series	41	433	13,719
Federal Financing Bank	0	0	0	Government Account Series	62,864	512,763	14,461,403
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	27	289	7,447	State and Local Series	1	3,710	58,690
Interest Increment	0	647	8,382	Other	0	0	42
Government Account Series	63,987	515,537	14,662,855				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	83	1,746	50,731				
Other	0	0	495				
Total Issues	99,022	603,848	17,116,292	Total Redemptions	105,509	603,910	17,020,656
				Net Change in Public Debt Outstanding	-6,487	-62	95,636

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,022	\$ 603,848	\$ 17,116,292
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	409	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,987	515,537	14,662,855
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-144	3,775
Total Public Debt Cash Receipts	34,639	86,898	2,411,366
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,509	603,910	17,020,656
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,864	512,763	14,462,931
Total Public Debt Cash Redemptions	42,645	91,147	2,568,331

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,432	\$ 45,659	\$ 1,376,665
Individual Estimated Income Taxes	36	47	3,739
Railroad Retirement Taxes	4	130	4,717
Excise Taxes	48	1,344	61,064
Corporation Income Taxes	211	814	171,594
Federal Unemployment Taxes	1	16	7,331
Estate and Gift Taxes & Misc IRS Rpts.	4	23	717
Change in Balance of Unclassified Taxes	152	631	512
Total	1,889	48,664	1,626,339
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	621	36,158
Collector Depositories	528	10,203	324,311
Tax and Loan Accounts	1,278	36,038	1,220,793
Inter-agency Transfers	7	1,801	45,078

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,231	\$ 3,346,125	\$ 3,340,818	\$ 3,449,998
Total Public Debt Outstanding	2,431,582	2,430,176	2,429,058	2,224,180
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	5,769,814	5,776,301	5,769,876	5,674,178
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,358	63,026	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,691,149	5,697,968	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 99	\$ 5,765	\$ 5,881
Investments:				
Credits	11	53	1,214	1,278
Transfers to Depositories	7	17	1,172	1,196
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	731	743
Special Direct Investment	0	0	0	0
Closing Balance Today	34	159	7,420	7,612

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,376	\$ 193,763
Business	28	1,219	44,926



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 14, 2001  
(Detail, rounded in millions, may not add to totals)

SEP 15 2001

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,122	\$ 7,563	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	15,12,743	7,612	795	44,199
<b>Total Operating Balance</b>	<b>17,864</b>	<b>15,175</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 81	\$ 86,979	\$ 2,411,447	Public Debt Redemptions (Table III-B)	\$ 47	\$ 91,194	\$ 2,568,377
Agriculture Loan Repayments (misc)	14	165	5,443	Commodity Credit Corporation	145	706	33,023
Commodity Credit Corporation	33	359	10,157	Defense Vendor Payments (EFT)	692	5,016	144,104
Customs and Certain Excise Taxes	113	817	23,151	Education Department	228	2,387	52,995
Deposits by States:				Energy Department	119	771	21,961
Unemployment	8	138	20,840	Family Support Payments (HHS)	3	76	2,597
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	34	1,271	28,332
Energy Department	51	203	6,734	Federal Highway Administration	104	1,154	24,839
Estate and Gift Taxes	108	817	27,756	Federal Salaries (EFT)	1,987	4,046	97,670
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	62	405	15,174
Foreign Deposits, Military Sales	5	660	9,676	Food Stamps	64	711	16,238
Housing and Urban Development (HUD)	27	472	10,003	Health and Human Services Grants (misc)	192	1,739	47,833
Individual Income and Employment				Housing and Urban Development (HUD)	113	1,229	39,925
Taxes, Not Withheld	2,003	8,842	373,069	Interest on Treasury Securities	4	391	162,405
Postal Service	246	3,602	92,470	Labor Department	56	482	11,278
Taxes Received (Table IV)	2,465	13,290	362,934	Medicare	800	7,134	225,900
Other Deposits:				Medicaid	477	4,625	123,569
				Natl Aeronautics & Space Adm. (NASA)	65	470	12,176
				Postal Service Money Orders and Other	227	2,047	51,668
				Temporary Assistance for Needy			
				Families (HHS)	69	988	18,080
				Unemployment Insurance Benefits	86	1,136	26,299
				Other Withdrawals:			
				Dept. of Justice	58	110	2,590
				Environmental Protection Agency	95	186	350
				Federal Transit Admin.	67	67	2,069
				IRS Tax Refunds Individual (EFT)	75	170	71,142
				Military Active Duty Pay (EFT)	1,431	1,431	39,555
Total Other Deposits	0	626	14,271	Unclassified	1,028	7,498	360,024
Change in Balance of Uncollected							
Funds (closing balance \$ 46)	30	30	46	Total, Other Withdrawals	2,754	20,413	933,078
Transfers from Depositories	4,085	38,379	1,762,953	Transfers to Depositories	3,383	8,456	505,353
Total Federal Reserve Account	9,271	156,435	5,159,053	Total Federal Reserve Account	11,712	156,846	5,162,874
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,832	41,870	1,226,625	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	3,383	8,456	505,353	(Table V)	4,085	38,379	1,762,953
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,329	148,391	4,657,520
Accounts (Table V)	9,215	50,326	1,731,979				
				Net Change in Operating Cash Balance	2,689	11,535	-34,794
Total Deposits (net of transfers)	11,018	159,926	4,622,726				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-157	4,104	Savings and Retirement Plan Series	38	470	13,757
Federal Financing Bank	0	0	0	Government Account Series	61,691	574,455	14,523,095
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	22	311	7,469	State and Local Series	9	3,719	58,699
Interest Increment	0	647	8,382	Other	0	0	42
Government Account Series	60,143	575,680	14,722,998				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	45	1,791	50,776				
Other	14	14	509				
Total Issues	60,211	664,059	17,176,503	Total Redemptions	61,738	665,648	17,082,394
				Net Change in Public Debt Outstanding	-1,527	-1,589	94,108

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,211	\$ 664,059	\$ 17,176,503
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	60,143	575,680	14,722,998
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-157	3,763
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	81	86,979	2,411,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,738	665,648	17,082,394
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,691	574,455	14,524,623
Total Public Debt Cash Redemptions	47	91,194	2,568,377

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,397	\$ 3,338,231	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,429,889	2,431,582	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,768,286	5,769,814	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,283	63,358	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,689,696	5,691,149	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,336	\$ 50,995	\$ 1,382,001
Individual Estimated Income Taxes	136	183	3,875
Railroad Retirement Taxes	21	151	4,738
Excise Taxes	1,558	2,902	62,622
Corporation Income Taxes	1,283	2,097	172,877
Federal Unemployment Taxes	4	20	7,335
Estate and Gift Taxes & Misc IRS Rcpts	4	26	720
Change in Balance of Unclassified Taxes	239	869	751
Total	8,580	57,244	1,634,919
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	666	1,287	36,824
Collector Depositaries	1,799	12,003	326,110
Tax and Loan Accounts	5,832	41,870	1,226,625
Inter-agency Transfers	282	2,084	45,361

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 159	\$ 7,420	\$ 7,612
Investments:				
Credits	25	164	5,644	5,832
Transfers to Depositories	23	59	3,301	3,383
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	4,045	4,085
Special Direct Investment	0	0	0	0
Closing Balance Today	78	345	12,319	12,743

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,573	\$ 8,948	\$ 198,336
	35	1,254	44,961

<sup>1</sup>Includes \$3,589 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (PL 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 17, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account SEP 2001 102646	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,915	\$ 5,122	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	28,216	12,743	795	44,199
Total Operating Balance .....	36,131	17,864	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 137	\$ 87,115	\$ 2,411,584	Public Debt Redemptions (Table III-B) .....	\$ 513	\$ 91,706	\$ 2,568,890
Agriculture Loan Repayments (misc) .....	12	176	5,455	Commodity Credit Corporation .....	91	797	33,114
Commodity Credit Corporation .....	34	393	10,191	Defense Vendor Payments (EFT) .....	609	5,626	144,713
Customs and Certain Excise Taxes .....	94	911	23,245	Education Department .....	222	2,608	53,217
Deposits by States:				Energy Department .....	69	840	22,030
Unemployment .....	10	148	20,851	Family Support Payments (HHS) .....	2	78	2,599
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	63	1,334	28,395
Energy Department .....	8	211	6,742	Federal Highway Administration .....	115	1,270	24,955
Estate and Gift Taxes .....	58	874	27,813	Federal Salaries (EFT) .....	789	4,834	98,458
Federal Reserve Earnings .....	0	748	24,460	Food and Nutrition Service (misc) .....	83	488	15,257
Foreign Deposits, Military Sales .....	12	672	9,689	Food Stamps .....	142	853	16,380
Housing and Urban Development (HUD) .....	34	506	10,037	Health and Human Services Grants (misc) .....	444	2,183	48,277
Individual Income and Employment				Housing and Urban Development (HUD) .....	113	1,342	40,038
Taxes, Not Withheld .....	6,586	15,428	379,654	Interest on Treasury Securities .....	52	443	162,457
Postal Service .....	291	3,893	92,762	Labor Department .....	35	517	11,313
Taxes Received (Table IV) .....	4,410	17,700	367,344	Medicare .....	986	8,120	226,886
Other Deposits:				Medicaid .....	713	5,338	124,281
				Natl Aeronautics & Space Adm. (NASA) .....	103	574	12,279
				Postal Service Money Orders and Other .....	315	2,362	51,982
				Temporary Assistance for Needy			
				Families (HHS) .....	28	1,017	18,108
				Unemployment Insurance Benefits .....	154	1,290	26,453
				Other Withdrawals:			
				Export-Import Bank (net) .....	-95	-70	-364
				Federal Transit Admin. .....	108	175	2,177
Total Other Deposits .....	0	626	14,271	Unclassified .....	1,942	9,441	361,967
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,955	22,368	935,034
Funds (closing balance \$ 34)) .....	13	42	59	Transfers to Depositories .....	17,808	26,264	523,161
Transfers from Depositories .....	15,869	54,248	1,778,822	Total Federal Reserve Account .....	25,405	182,251	5,188,279
Total Federal Reserve Account .....	27,568	184,003	5,186,622	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	14,165	56,035	1,240,790	(Table V) .....	15,869	54,248	1,778,822
Transfers from Federal Reserve Banks .....	17,808	26,264	523,161	Total Withdrawals (net of transfers) .....	7,597	155,988	4,665,117
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	18,267	29,802	-16,527
Accounts (Table V) .....	31,973	82,299	1,763,952				
Total Deposits (net of transfers) .....	25,864	185,790	4,648,590				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -3	\$ 85,574	\$ 1,716,191	Notes	\$ 0	\$ 86,644	\$ 1,947,039
Cash Management Series	0	0	346,222	Bonds	0	0	491,833
Notes	0	-4	293,125	Federal Financing Bank	0	10	38,774
Bonds	0	0	21,428		0	0	0
Inflation - Indexed Securities Increment	-38	-195	4,066	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	42	513	13,799
Nonmarketable:				Government Account Series	60,303	634,758	14,583,398
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	38	349	7,507	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	468	4,187	59,167
Government Account Series	62,955	638,636	14,785,954	Other	2	2	44
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	100	1,890	50,875				
Other	2	16	511				
Total Issues	63,054	727,113	17,239,557	Total Redemptions	60,816	726,464	17,143,210
				Net Change in Public Debt Outstanding	2,238	649	96,347

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,054	\$ 727,113	\$ 17,239,557
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,955	638,636	14,785,953
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-195	3,725
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	137	87,115	2,411,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,816	726,464	17,143,210
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,303	634,758	14,584,926
Total Public Debt Cash Redemptions	513	91,706	2,568,890

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,055	\$ 3,338,397	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,432,470	2,429,889	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,770,525	5,768,286	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	63,058	63,283	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	216	216	214	218
Total Public Debt Subject to Limit	5,692,160	5,689,696	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,383	\$ 64,378	\$ 1,395,384
Individual Estimated Income Taxes	372	555	4,247
Railroad Retirement Taxes	86	237	4,824
Excise Taxes	23	2,925	62,645
Corporation Income Taxes	3,973	6,070	176,851
Federal Unemployment Taxes	2	22	7,337
Estate and Gift Taxes & Misc IRS Rcpts.	5	32	725
Change in Balance of Unclassified			
Taxes	898	1,768	1,649
Total	18,744	75,987	1,653,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	1,328	36,865
Collector Depositaries	4,369	16,372	330,479
Tax and Loan Accounts	14,165	56,035	1,240,790
Inter-agency Transfers	169	2,252	45,529

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 345	\$ 12,319	\$ 12,743
Investments:				
Credits	45	240	13,880	14,165
Transfers to Depositories	136	368	15,083	15,587
Special Direct Investment	0	0	0	2,222
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	102	15,757	15,869
Special Direct Investment	0	0	0	630
Closing Balance Today	248	852	25,525	28,216

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,952	\$ 198,340
Business	86	1,340	45,047



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 18, 2001

(Detail, rounded in millions, may not add to totals)

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## TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,780	\$ 7,915	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	31,403	28,216	795	44,199
Total Operating Balance .....	39,183	36,131	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 208	\$ 87,324	\$ 2,411,792	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 91,774	\$ 2,568,957
Agriculture Loan Repayments (misc) .....	23	199	5,477	Commodity Credit Corporation .....	46	842	33,159
Commodity Credit Corporation .....	37	430	10,228	Defense Vendor Payments (EFT) .....	515	6,141	145,228
Customs and Certain Excise Taxes .....	103	1,013	23,348	Education Department .....	274	2,883	53,491
Deposits by States:				Energy Department .....	47	887	22,077
Unemployment .....	4	152	20,854	Family Support Payments (HHS) .....	5	84	2,604
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	66	1,399	28,461
Energy Department .....	21	233	6,763	Federal Highway Administration .....	149	1,418	25,104
Estate and Gift Taxes .....	94	969	27,907	Federal Salaries (EFT) .....	512	5,346	98,970
Federal Reserve Earnings .....	0	748	24,460	Food and Nutrition Service (misc) .....	31	518	15,287
Foreign Deposits, Military Sales .....	24	697	9,713	Food Stamps .....	59	912	16,439
Housing and Urban Development (HUD) .....	22	527	10,058	Health and Human Services Grants (misc) .....	108	2,291	48,385
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	28	1,370	40,066
Taxes, Not Withheld .....	5,570	20,997	385,224	Interest on Treasury Securities .....	4	447	162,461
Postal Service .....	390	4,284	93,152	Labor Department .....	35	552	11,348
Taxes Received (Table IV) .....	1,231	18,931	368,575	Medicare .....	792	8,912	227,677
Other Deposits:				Medicaid .....	790	6,127	125,071
				Natl Aeronautics & Space Adm. (NASA) .....	21	595	12,301
				Postal Service Money Orders and Other .....	220	2,581	52,202
				Temporary Assistance for Needy Families (HHS) .....	116	1,133	18,224
				Unemployment Insurance Benefits .....	153	1,443	26,606
				Other Withdrawals:			
				Health Resources Services Admin. ....	225	225	225
				Thrift Savings Plan Transfer .....	157	820	8,160
Total Other Deposits .....	0	626	14,271				
Change in Balance of Uncollected .....							
Funds (closing balance \$ 64) .....	-31	12	28				
Transfers from Depositories .....	2,679	56,927	1,781,501	Unclassified .....	1,955	11,395	363,921
Total Federal Reserve Account .....	10,375	194,378	5,196,996	Total, Other Withdrawals .....	2,337	24,705	937,370
Tax and Loan Note Accounts:				Transfers to Depositories .....	4,229	30,493	527,391
Taxes Received (Table IV) .....	1,729	57,764	1,242,519	Total Federal Reserve Account .....	10,602	192,854	5,198,881
Transfers from Federal Reserve Banks .....	4,229	30,493	527,391	Tax and Loan Note Accounts:			
Total Tax and Loan Note .....				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	5,958	88,257	1,769,910	(Table V) .....	2,679	56,927	1,781,501
Total Deposits (net of transfers) .....	9,425	195,215	4,658,014	Total Withdrawals (net of transfers) .....	6,373	162,361	4,671,490
				Net Change in Operating Cash Balance .....	3,052	32,854	-13,476

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,575	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,774
Notes	0	-4	293,128	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-207	4,053	Savings and Retirement Plan Series	44	557	13,843
Federal Financing Bank	0	0	0	Government Account Series	62,018	696,776	14,645,415
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	28	377	7,535	State and Local Series	23	4,210	59,189
Interest Increment	0	647	8,382	Other	0	3	44
Government Account Series	67,030	705,666	14,852,984				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	180	2,071	51,055				
Other	0	16	511				
Total Issues	67,226	794,339	17,306,783	Total Redemptions	62,085	788,549	17,205,295
				Net Change in Public Debt Outstanding	5,141	5,790	101,488

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,226	\$ 794,339	\$ 17,306,783
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,030	705,666	14,852,984
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-12	-207	3,712
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	208	87,324	2,411,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,085	788,549	17,205,295
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,018	696,776	14,646,944
Total Public Debt Cash Redemptions	67	91,774	2,568,957

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,803	\$ 66,181	\$ 1,397,187
Individual Estimated Income Taxes	1	556	4,249
Railroad Retirement Taxes	1	238	4,825
Excise Taxes	33	2,958	62,678
Corporation Income Taxes	311	6,381	177,161
Federal Unemployment Taxes	2	25	7,340
Estate and Gift Taxes & Misc IRS Rpts.	1	32	726
Change in Balance of Unclassified			
Taxes	1,094	2,862	2,743
Total	3,246	79,233	1,656,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,380	36,917
Collector Depositories	1,179	17,550	331,659
Tax and Loan Accounts	1,729	57,764	1,242,518
Inter-agency Transfers	286	2,539	45,816

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,233	\$ 3,338,055	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,437,433	2,432,470	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,775,666	5,770,525	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	62,037	63,058	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,698,322	5,692,160	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 248	\$ 852	\$ 25,525	\$ 28,216
Investments:				
Credits	29	130	1,569	1,729
Transfers to Depositories	13	54	2,408	2,475
Special Direct Investment	0	0	0	1,754
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	76	2,593	2,679
Special Direct Investment	0	0	0	92
Closing Balance Today	280	960	26,910	31,403

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,959	\$ 198,347
Business	331	1,671	45,378



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,413	\$ 7,780	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	38,515	31,403	795	44,199
Total Operating Balance .....	43,928	39,183	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 327	\$ 87,651	\$ 2,412,119	Public Debt Redemptions (Table III-B) .....	\$ 49	\$ 91,823	\$ 2,569,006
Agriculture Loan Repayments (misc) .....	12	211	5,489	Commodity Credit Corporation .....	87	929	33,246
Commodity Credit Corporation .....	81	511	10,309	Defense Vendor Payments (EFT) .....	657	6,798	145,885
Customs and Certain Excise Taxes .....	123	1,137	23,471	Education Department .....	310	3,192	53,801
Deposits by States:				Energy Department .....	62	948	22,138
Unemployment .....	4	156	20,858	Family Support Payments (HHS) .....	2	86	2,607
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	62	1,461	28,523
Energy Department .....	9	242	6,772	Federal Highway Administration .....	180	1,599	25,284
Estate and Gift Taxes .....	123	1,091	28,030	Federal Salaries (EFT) .....	64	5,410	99,034
Federal Reserve Earnings .....	565	1,312	25,025	Food and Nutrition Service (misc) .....	38	556	15,325
Foreign Deposits, Military Sales .....	7	704	9,720	Food Stamps .....	56	968	16,495
Housing and Urban Development (HUD) .....	21	548	10,080	Health and Human Services Grants (misc) .....	124	2,415	48,509
Individual Income and Employment				Housing and Urban Development (HUD) .....	82	1,452	40,149
Taxes, Not Withheld .....	3,977	24,974	389,201	Interest on Treasury Securities .....	5	452	162,466
Postal Service .....	316	4,599	93,468	Labor Department .....	32	583	11,380
Taxes Received (Table IV) .....	1,691	20,621	370,265	Medicare .....	785	9,697	228,462
Other Deposits:				Medicaid .....	534	6,662	125,605
U.S. District Courts .....	-57	0	-71	Medicaid .....	35	630	12,336
				Natl Aeronautics & Space Adm. (NASA) .....	214	2,795	52,416
				Postal Service Money Orders and Other .....			
				Temporary Assistance for Needy .....	36	1,169	18,260
				Families (HHS) .....	118	1,561	26,724
				Unemployment Insurance Benefits .....			
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,889	3,920	324,858
				Thrift Savings Plan Transfer .....	150	970	8,310
Total Other Deposits .....	-57	569	14,213				
Change in Balance of Uncollected							
Funds (closing balance \$ 77) .....	-12	-1	16				
Transfers from Depositaries .....	5,304	62,232	1,786,806	Unclassified .....	1,914	13,310	365,836
Total Federal Reserve Account .....	12,490	206,868	5,209,487	Total, Other Withdrawals .....	3,953	28,658	941,323
				Transfers to Depositaries .....	7,524	38,017	534,914
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	5,042	62,806	1,247,561	Total Federal Reserve Account .....	15,006	207,860	5,213,888
Transfers from Federal Reserve Banks .....	7,524	38,017	534,914	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	5,304	62,232	1,786,806
Accounts (Table V) .....	12,566	100,823	1,782,476				
				Total Withdrawals (net of transfers) .....	7,483	169,844	4,678,973
Total Deposits (net of transfers) .....	12,228	207,443	4,670,242				
				Net Change in Operating Cash Balance .....	4,745	37,599	-8,731

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series .....	\$ 0	\$ 85,575	\$ 1,716,191	Notes .....	0	0	491,833
Cash Management Series .....	0	0	346,222	Bonds .....	1	11	38,774
Notes .....	0	-4	293,125	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	21,428				
Inflation - Indexed Securities Increment .....	-13	-220	4,041	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	31	588	13,875
<b>Nonmarketable:</b>				Government Account Series .....	62,539	759,314	14,707,954
Savings and Retirement Plan Series:				Domestic Series .....	0	0	1,740
Cash Issue Price .....	33	410	7,568	Foreign Series .....	0	350	7,417
Interest Increment .....	0	647	8,382	State and Local Series .....	17	4,227	59,207
Government Account Series .....	61,166	766,832	14,914,150	Other .....	0	3	44
Domestic Series .....	0	0	1,740				
Foreign Series .....	0	200	3,555				
State and Local Series .....	293	2,364	51,349				
Other .....	0	16	511				
<b>Total Issues .....</b>	<b>61,480</b>	<b>855,819</b>	<b>17,368,263</b>	<b>Total Redemptions .....</b>	<b>62,588</b>	<b>851,137</b>	<b>17,267,884</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-1,108</b>	<b>4,682</b>	<b>100,379</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A) .....	\$ 61,480	\$ 855,819	\$ 17,368,263
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	910	29,285
Bonds and Notes (-) .....	0	0	1,061
Government Account Transaction (-) .....	61,166	766,832	14,914,149
Interest Increment on Savings and Retirement Plan Series (-) .....	0	647	8,382
Inflation - Indexed Securities Increment .....	-13	-220	3,699
Total Public Debt Cash Receipts .....			
Deposited in Federal Reserve Account .....	327	87,651	2,412,119
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	62,588	851,137	17,267,884
Premium on Debt Buyback Operation .....	0	0	10,605
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	62,539	759,314	14,709,482
Total Public Debt Cash Redemptions .....	49	91,823	2,569,006

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,803	\$ 72,984	\$ 1,403,990
Individual Estimated Income Taxes .....	-3	554	4,246
Railroad Retirement Taxes .....	2	240	4,827
Excise Taxes .....	14	2,972	62,692
Corporation Income Taxes .....	105	6,486	177,266
Federal Unemployment Taxes .....	3	27	7,342
Estate and Gift Taxes & Misc IRS Rpts. .....	3	35	729
Change in Balance of Unclassified Taxes .....	-111	2,751	2,632
<b>Total .....</b>	<b>6,816</b>	<b>86,049</b>	<b>1,663,725</b>

These Receipts were deposited in:  
Federal Reserve Account:

Directly .....	56	1,436	36,973
Collector Depositories .....	1,635	19,185	333,293
Tax and Loan Accounts .....	5,042	62,806	1,247,561
Inter-agency Transfers .....	83	2,622	45,899

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,327	\$ 3,338,233	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,436,231	2,437,433	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,774,558	5,775,666	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	61,962	62,037	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	217	216	214	218
Total Public Debt Subject to Limit	5,697,291	5,698,322	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 960	\$ 26,910	\$ 31,403
Investments:				
Credits .....	19	117	4,907	5,042
Transfers to Depositories .....	2	0	2,375	2,377
Special Direct Investment .....	0	0	0	5,146
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	16	79	5,210	5,304
Special Direct Investment .....	0	0	0	150
Closing Balance Today	284	998	28,983	38,515

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8	\$ 8,967	\$ 198,355
Business .....	25	1,696	45,403



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,910	\$ 5,413	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	39,385	38,515	795	44,199
Total Operating Balance	48,295	43,928	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48,666	\$ 136,317	\$ 2,460,786	Public Debt Redemptions (Table III-B)	\$ 45,059	\$ 136,882	\$ 2,614,065
Agriculture Loan Repayments (misc)	14	224	5,503	Commodity Credit Corporation	173	1,102	33,419
Commodity Credit Corporation	25	536	10,334	Defense Vendor Payments (EFT)	579	7,377	146,464
Customs and Certain Excise Taxes	91	1,227	23,562	Education Department	267	3,459	54,068
Deposits by States:				Energy Department	212	1,160	22,350
Unemployment	6	162	20,865	Family Support Payments (HHS)	8	94	2,615
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	64	1,525	28,587
Energy Department	37	279	6,809	Federal Highway Administration	101	1,700	25,385
Estate and Gift Taxes	112	1,203	28,142	Federal Salaries (EFT)	446	5,856	99,479
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	39	595	15,364
Foreign Deposits, Military Sales	74	778	9,794	Food Stamps	63	1,031	16,557
Housing and Urban Development (HUD)	32	580	10,111	Health and Human Services Grants (misc)	210	2,625	48,719
Individual Income and Employment				Housing and Urban Development (HUD)	155	1,607	40,304
Taxes, Not Withheld	4,171	29,146	393,373	Interest on Treasury Securities	4	455	162,470
Postal Service	437	5,036	93,905	Labor Department	30	613	11,410
Taxes Received (Table IV)	489	21,110	370,754	Medicare	746	10,442	229,208
Other Deposits:				Medicaid	579	7,241	126,184
Interest read from T&L Depositories	9	18	931	Natl Aeronautics & Space Adm. (NASA)	40	670	12,376
U.S. District Courts	55	55	-16	Postal Service Money Orders and Other	136	2,931	52,552
				Temporary Assistance for Needy Families (HHS)	161	1,329	18,420
				Unemployment Insurance Benefits	93	1,654	26,817
				Other Withdrawals:			
				FSLIC Resolution Fund (net)	-66	-67	-120
				Interior: Bureau of Land Mgmt.	175	175	175
Total Other Deposits	64	633	14,277	Unclassified	1,747	15,057	367,583
Change in Balance of Uncollected Funds (closing balance \$ 69)	8	7	24	Total, Other Withdrawals	1,856	30,514	943,179
Transfers from Depositories	1,913	64,145	1,788,719	Transfers to Depositories	1,676	39,693	536,590
Total Federal Reserve Account	56,139	263,007	5,265,626	Total Federal Reserve Account	52,695	260,555	5,266,583
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,160	63,966	1,248,721	Transfers to Federal Reserve Banks (Table V)	1,913	64,145	1,788,719
Transfers from Federal Reserve Banks	1,676	39,693	536,590	Total Withdrawals (net of transfers)	51,019	220,863	4,729,992
Total Tax and Loan Note Accounts (Table V)	2,836	103,659	1,785,312	Net Change in Operating Cash Balance	4,367	41,966	-4,364
Total Deposits (net of transfers)	55,386	262,829	4,725,628				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,956	\$ 131,600	\$ 1,991,995
Regular Series	\$ 48,581	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	11	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-233	4,028	Savings and Retirement Plan Series	39	627	13,913
Federal Financing Bank	0	0	0	Government Account Series	60,292	819,607	14,768,246
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	30	440	7,599	State and Local Series	48	4,275	59,255
Interest Increment	0	647	8,382	Other	15	18	60
Government Account Series	63,489	830,321	14,977,639				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	412	2,776	51,761				
Other	0	16	511				
Total Issues	112,500	968,319	17,480,763	Total Redemptions	105,351	956,488	17,373,235
				Net Change in Public Debt Outstanding	7,149	11,831	107,528

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 112,500	\$ 968,319	\$ 17,480,763
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	357	1,267	29,642
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,489	830,321	14,977,638
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-233	3,687
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	48,666	136,317	2,460,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,351	956,488	17,373,235
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,292	819,607	14,769,775
Total Public Debt Cash Redemptions	45,059	136,882	2,614,065

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,342,257	\$ 3,338,327	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,439,449	2,436,231	2,429,058	2,224,180
Total Public Debt Outstanding	5,781,706	5,774,558	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	62,244	61,962	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,704,157	5,697,291	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,898	\$ 74,882	\$ 1,405,889
Individual Estimated Income Taxes	1	554	4,246
Railroad Retirement Taxes	4	244	4,831
Excise Taxes	26	2,999	62,719
Corporation Income Taxes	125	6,611	177,391
Federal Unemployment Taxes	2	29	7,344
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	732
Change in Balance of Unclassified Taxes	-185	2,566	2,447
Total	1,874	87,923	1,665,599

These Receipts were deposited in:

Federal Reserve Account:			
Directly	62	1,498	37,035
Collector Depositories	427	19,612	333,720
Tax and Loan Accounts	1,160	63,966	1,248,721
Inter-agency Transfers	225	2,847	46,124

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 998	\$ 28,983	\$ 38,515
Investments:				
Credits	7	34	1,119	1,160
Transfers to Depositories	3	0	355	358
Special Direct Investment	0	0	0	1,318
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	39	1,867	1,913
Special Direct Investment	0	0	0	52
Closing Balance Today	287	992	28,590	39,385

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9	\$ 8,976	\$ 198,364
	34	1,730	45,437



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 21, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,149	\$ 8,910	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,137	39,385	795	44,199
Total Operating Balance	40,286	48,295	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,276	\$ 138,593	\$ 2,463,061	Public Debt Redemptions (Table III-B)	\$ 3,346	\$ 140,228	\$ 2,617,412
Agriculture Loan Repayments (misc)	12	236	5,515	Commodity Credit Corporation	107	1,210	33,527
Commodity Credit Corporation	33	569	10,367	Defense Vendor Payments (EFT)	759	8,135	147,223
Customs and Certain Excise Taxes	87	1,314	23,649	Education Department	227	3,686	54,295
Deposits by States:				Energy Department	123	1,284	22,473
Unemployment	7	169	20,872	Family Support Payments (HHS)	9	103	2,624
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	70	1,595	28,657
Energy Department	9	287	6,818	Federal Highway Administration	156	1,856	25,541
Estate and Gift Taxes	64	1,267	28,206	Federal Salaries (EFT)	117	5,973	99,597
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	62	657	15,426
Foreign Deposits, Military Sales	5	783	9,800	Food Stamps	44	1,075	16,602
Housing and Urban Development (HUD)	24	604	10,135	Health and Human Services Grants (misc)	131	2,756	48,850
Individual Income and Employment				Housing and Urban Development (HUD)	96	1,703	40,399
Taxes, Not Withheld	4,351	33,497	397,723	Interest on Treasury Securities	7	462	162,476
Postal Service	320	5,356	94,225	Labor Department	41	654	11,450
Taxes Received (Table IV)	1,082	22,192	371,836	Medicare	718	11,160	229,926
Other Deposits:				Medicaid	451	7,692	126,635
				Natl Aeronautics & Space Adm. (NASA)	40	710	12,416
				Postal Service Money Orders and Other	169	3,100	52,720
				Temporary Assistance for Needy			
				Families (HHS)	8	1,338	18,429
				Unemployment Insurance Benefits	101	1,755	26,918
				Other Withdrawals:			
				Dept. of Justice	63	173	2,653
				International Monetary Fund	-80	2,355	4,118
				IRS Tax Refunds Business (EFT)	205	648	18,652
				IRS Tax Refunds Individual (EFT)	58	229	71,200
				State Department	58	58	1,431
Total Other Deposits	0	633	14,277	Unclassified	12,460	27,517	380,043
Change in Balance of Uncollected Funds (closing balance \$ 71)	-2	5	22	Total, Other Withdrawals	12,765	43,279	955,944
Transfers from Depositories	9,923	74,068	1,798,642	Transfers to Depositories	403	40,096	536,994
Total Federal Reserve Account	18,191	281,198	5,283,817	Total Federal Reserve Account	19,951	280,506	5,286,534
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,272	67,238	1,251,993	Transfers to Federal Reserve Banks (Table V)	9,923	74,068	1,798,642
Transfers from Federal Reserve Banks	403	40,096	536,994	Total Withdrawals (net of transfers)	19,548	240,411	4,749,540
Total Tax and Loan Note Accounts (Table V)	3,675	107,334	1,788,986	Net Change in Operating Cash Balance	-8,009	33,957	-12,372
Total Deposits (net of transfers)	11,539	274,368	4,737,168				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ 3	\$ 134,159	\$ 1,764,775	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,775
Notes	0	0	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-246	4,015	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	38	665	13,951
Nonmarketable:				Government Account Series	59,419	879,026	14,827,666
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	33	473	7,632	Foreign Series	3,300	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	8	4,283	59,263
Government Account Series	59,999	890,320	15,037,638	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	40	2,816	51,801				
Other	0	16	511				
Total Issues	60,062	1,028,381	17,540,825	Total Redemptions	62,766	1,019,254	17,436,001
				Net Change in Public Debt Outstanding	-2,704	9,127	104,825

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,062	\$ 1,028,381	\$ 17,540,825
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	-2,200	-2,200	-1,139
Government Account Transaction (-)	59,999	890,320	15,037,637
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-246	3,674
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,276	138,593	2,463,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,766	1,019,254	17,436,001
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,419	879,026	14,829,194
Total Public Debt Cash Redemptions	3,346	140,228	2,617,412

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,945	\$ 3,342,257	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,440,058	2,439,449	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,779,003	5,781,706	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,970	62,244	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,703,727	5,704,157	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,758	\$ 79,640	\$ 1,410,646
Individual Estimated Income Taxes	2	556	4,248
Railroad Retirement Taxes	17	261	4,848
Excise Taxes	31	3,029	62,749
Corporation Income Taxes	193	6,804	177,585
Federal Unemployment Taxes	5	34	7,349
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	735
Change in Balance of Unclassified Taxes	-570	1,995	1,876
Total	4,438	92,361	1,670,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	1,553	37,090
Collector Depositories	1,027	20,639	334,747
Tax and Loan Accounts	3,272	67,238	1,251,993
Inter-agency Transfers	84	2,931	46,208

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 992	\$ 28,590	\$ 39,385
Investments:				
Credits	11	71	3,190	3,272
Transfers to Depositories	2	0	401	403
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	57	3,867	3,929
Special Direct Investment	0	0	0	5,993
Closing Balance Today	294	1,006	28,314	33,137

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,413	\$ 13,390	\$ 202,777
Business	262	1,992	45,699

Includes \$3,662 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 24, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,698	\$ 7,149	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,181	33,137	795	44,199
Total Operating Balance	48,880	40,286	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 138,653	\$ 2,463,121	Public Debt Redemptions (Table III-B)	\$ 67	\$ 140,295	\$ 2,617,479
Agriculture Loan Repayments (misc)	13	250	5,528	Commodity Credit Corporation	112	1,322	33,639
Commodity Credit Corporation	35	605	10,403	Defense Vendor Payments (EFT)	818	8,953	148,040
Customs and Certain Excise Taxes	88	1,402	23,736	Education Department	205	3,891	54,500
Deposits by States:				Energy Department	89	1,373	22,563
Unemployment	5	174	20,877	Family Support Payments (HHS)	1	104	2,625
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	56	1,651	28,713
Energy Department	48	335	6,866	Federal Highway Administration	71	1,927	25,612
Estate and Gift Taxes	76	1,344	28,282	Federal Salaries (EFT)	56	6,029	99,652
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	43	700	15,468
Foreign Deposits, Military Sales	0	784	9,800	Food Stamps	84	1,159	16,686
Housing and Urban Development (HUD)	26	630	10,161	Health and Human Services Grants (misc)	193	2,949	49,043
Individual Income and Employment				Housing and Urban Development (HUD)	96	1,799	40,496
Taxes, Not Withheld	7,838	41,335	405,562	Interest on Treasury Securities	4	466	162,480
Postal Service	317	5,673	94,541	Labor Department	31	685	11,481
Taxes Received (Table IV)	1,700	23,893	373,537	Medicare	727	11,887	230,653
Other Deposits:				Medicaid	688	8,380	127,323
				Natl Aeronautics & Space Adm. (NASA)	42	752	12,457
				Postal Service Money Orders and Other	184	3,284	52,904
				Temporary Assistance for Needy			
				Families (HHS)	52	1,389	18,480
				Unemployment Insurance Benefits	142	1,897	27,060
				Other Withdrawals:			
				Agency for Internat'l Development	153	265	3,483
				Dept. of Justice	60	233	2,713
				IRS Tax Refunds Business (EFT)	57	705	18,709
Total Other Deposits	0	633	14,277	Unclassified	3,499	31,015	383,541
Change in Balance of Uncollected							
Funds (closing balance \$ 41)	30	35	52	Total, Other Withdrawals	3,768	47,046	959,711
Transfers from Depositories	6,408	80,476	1,805,050	Transfers to Depositories	8,222	48,318	545,216
Total Federal Reserve Account	16,646	297,844	5,300,463	Total Federal Reserve Account	15,749	296,256	5,302,283
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,883	73,120	1,257,875	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	8,222	48,318	545,216	(Table V)	6,408	80,476	1,805,050
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,527	247,938	4,757,067
Accounts (Table V)	14,105	121,438	1,803,091				
				Net Change in Operating Cash Balance	8,593	42,551	-3,779
Total Deposits (net of transfers)	16,120	290,488	4,753,288				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ -2	\$ 134,157	\$ 1,764,773	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-284	3,977	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	708	13,995
Nonmarketable:				Government Account Series	59,702	938,728	14,887,368
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	518	7,577	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	24	4,307	59,287
Government Account Series	59,883	950,202	15,097,520	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	17	2,834	51,818				
Other	0	16	511				
Total Issues	59,905	1,088,286	17,600,730	Total Redemptions	59,769	1,079,024	17,495,770
				Net Change in Public Debt Outstanding	135	9,262	104,960

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,905	\$ 1,088,286	\$ 17,600,730
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	59,883	950,202	15,097,520
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-284	3,636
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	138,653	2,463,121
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,769	1,079,024	17,495,770
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,702	938,728	14,888,896
Total Public Debt Cash Redemptions	67	140,295	2,617,479

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,992	\$ 3,338,945	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,440,146	2,440,058	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,779,138	5,779,003	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,763	59,970	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,704,070	5,703,727	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,276	\$ 86,916	\$ 1,417,922
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	30	291	4,878
Excise Taxes	518	3,547	63,267
Corporation Income Taxes	259	7,063	177,844
Federal Unemployment Taxes	3	37	7,352
Estate and Gift Taxes & Misc IRS Rcpts.	3	43	737
Change in Balance of Unclassified Taxes	-485	1,510	1,391
Total	7,604	99,965	1,677,641

These Receipts were deposited in:

Federal Reserve Account:			
Directly	128	1,681	37,217
Collector Depositories	1,573	22,212	336,319
Tax and Loan Accounts	5,883	73,120	1,257,875
Inter-agency Transfers	21	2,951	46,229

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 1,006	\$ 28,314	\$ 33,137
Investments:				
Credits	10	60	5,813	5,883
Transfers to Depositories	7	2	1,140	1,150
Special Direct Investment	0	0	0	7,073
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	43	6,360	6,408
Special Direct Investment	0	0	0	652
Closing Balance Today	305	1,026	28,907	40,181

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,394	\$ 202,782
Business	109	2,101	45,808



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, September 25, 2001  
(Detail, rounded in millions, may not add to totals)

SEP 25 2001

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,513	\$ 8,698	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,260	40,181	795	44,199
Total Operating Balance	47,773	48,880	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 138,738	\$ 2,463,207	Public Debt Redemptions (Table III-B)	\$ 53	\$ 140,348	\$ 2,617,532
Agriculture Loan Repayments (misc)	30	280	5,558	Commodity Credit Corporation	125	1,447	33,764
Commodity Credit Corporation	86	691	10,489	Defense Vendor Payments (EFT)	997	9,950	149,037
Customs and Certain Excise Taxes	124	1,526	23,861	Education Department	302	4,193	54,802
Deposits by States:				Energy Department	63	1,435	22,625
Unemployment	12	186	20,888	Family Support Payments (HHS)	9	113	2,634
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	100	1,751	28,812
Energy Department	36	371	6,902	Federal Highway Administration	140	2,067	25,752
Estate and Gift Taxes	97	1,440	28,379	Federal Salaries (EFT)	61	6,090	99,714
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	42	742	15,511
Foreign Deposits, Military Sales	111	895	9,911	Food Stamps	65	1,224	16,751
Housing and Urban Development (HUD)	21	651	10,182	Health and Human Services Grants (misc)	201	3,150	49,244
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,889	40,585
Taxes, Not Withheld	2,497	43,832	408,058	Interest on Treasury Securities	3	468	162,483
Postal Service	430	6,103	94,971	Labor Department	85	770	11,567
Taxes Received (Table IV)	513	24,406	374,050	Medicare	1,070	12,957	231,723
Other Deposits:				Medicaid	598	8,978	127,922
				Natl Aeronautics & Space Adm. (NASA)	128	880	12,585
				Postal Service Money Orders and Other	174	3,458	53,079
				Temporary Assistance for Needy			
				Families (HHS)	25	1,414	18,505
				Unemployment Insurance Benefits	159	2,055	27,218
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-157	-165	-587
				IRS Tax Refunds Business (EFT)	90	795	18,798
Total Other Deposits	0	633	14,277	Unclassified	1,486	32,502	385,028
Change in Balance of Uncollected	-40	-5	11	Total, Other Withdrawals	1,419	48,466	961,131
Funds (closing balance \$ 81)	3,720	84,196	1,808,770	Transfers to Depositories	0	48,318	545,216
Transfers from Depositories				Total Federal Reserve Account	5,907	302,163	5,308,190
Total Federal Reserve Account	7,722	305,566	5,308,185	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	3,720	84,196	1,808,770
Taxes Received (Table IV)	799	73,920	1,258,674	(Table V)	5,907	253,845	4,762,974
Transfers from Federal Reserve Banks	0	48,318	545,216	Total Withdrawals (net of transfers)			
Total Tax and Loan Note	799	122,237	1,803,890				
Accounts (Table V)				Net Change in Operating Cash Balance	-1,106	41,444	-4,885
Total Deposits (net of transfers)	4,801	295,289	4,758,089				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 134,156	\$ 1,764,772	Notes	\$ 0	\$ 131,600	\$ 1,991,995
Cash Management Series	0	0	346,222	Bonds	0	0	491,830
Notes	0	-4	293,125	Federal Financing Bank	0	12	38,775
Bonds	0	0	21,428		0	0	
Inflation - Indexed Securities Increment	-13	-296	3,965	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	45	753	14,040
Nonmarketable:				Government Account Series	57,436	996,164	14,944,804
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	34	552	7,711	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	7	4,314	59,294
Government Account Series	60,162	1,010,364	15,157,682	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	52	2,886	51,870				
Other	0	16	511				
Total Issues	60,234	1,148,520	17,660,964	Total Redemptions	57,489	1,136,512	17,553,258
				Net Change in Public Debt Outstanding	2,746	12,008	107,706

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,234	\$ 1,148,520	\$ 17,660,964
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	60,162	1,010,364	15,157,682
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-296	3,624
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	85	138,738	2,463,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,489	1,136,512	17,553,258
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,436	996,164	14,946,332
Total Public Debt Cash Redemptions	53	140,348	2,617,532

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,338,999	\$ 3,338,992	\$ 3,340,818	\$ 3,449,998
Total Public Debt Outstanding	2,442,885	2,440,146	2,429,058	2,224,180
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	57,811,884	5,779,138	5,769,876	5,674,178
Unamortized Discount	523	523	523	526
Federal Financing Bank	59,711	59,763	63,446	67,246
Plus: Other Debt Subject to Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,706,867	5,704,070	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,666	\$ 88,581	\$ 1,419,588
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	1	292	4,879
Excise Taxes	72	3,619	63,340
Corporation Income Taxes	212	7,275	178,056
Federal Unemployment Taxes	4	41	7,356
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	740
Change in Balance of Unclassified Taxes	-628	882	763
Total	1,329	101,294	1,678,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	1,756	37,293
Collector Depositaries	437	22,650	336,757
Tax and Loan Accounts	799	73,920	1,258,674
Inter-agency Transfers	17	2,969	46,246

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 1,026	\$ 28,907	\$ 40,181
Investments:				
Credits	7	41	751	799
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,050	3,050
Depository Initiated	14	32	625	671
Special Direct Investment	0	0	0	0
Closing Balance Today	298	1,035	25,983	37,260

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,398	\$ 202,786
Business	319	2,421	46,127



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 26, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,668	\$ 10,513	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	39,113	37,260	795	44,199
<b>Total Operating Balance .....</b>	<b>48,781</b>	<b>47,773</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 243	\$ 138,982	\$ 2,463,450	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 140,390	\$ 2,617,574
Agriculture Loan Repayments (misc) .....	16	296	5,574	Commodity Credit Corporation .....	86	1,533	33,850
Commodity Credit Corporation .....	52	743	10,541	Defense Vendor Payments (EFT) .....	1,059	11,009	150,096
Customs and Certain Excise Taxes .....	87	1,613	23,948	Education Department .....	334	4,527	55,136
<b>Deposits by States:</b>				Energy Department .....	104	1,540	22,729
Unemployment .....	4	189	20,892	Family Support Payments (HHS) .....	13	126	2,647
Supplemental Security Income .....	15	325	3,659	Federal Employees Insurance Payments .....	120	1,871	28,932
Energy Department .....	54	425	6,956	Federal Highway Administration .....	182	2,249	25,934
Estate and Gift Taxes .....	120	1,561	28,499	Federal Salaries (EFT) .....	130	6,220	99,843
Federal Reserve Earnings .....	1,099	2,411	26,124	Food and Nutrition Service (misc) .....	33	774	15,543
Foreign Deposits, Military Sales .....	11	906	9,923	Food Stamps .....	37	1,261	16,788
Housing and Urban Development (HUD) .....	24	675	10,206	Health and Human Services Grants (misc) .....	257	3,407	49,501
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	88	1,577	40,673
Taxes, Not Withheld .....	1,604	45,436	409,663	Interest on Treasury Securities .....	3	471	162,486
Postal Service .....	376	6,479	95,347	Labor Department .....	40	810	11,607
Taxes Received (Table IV) .....	1,308	25,714	375,358	Medicare .....	1,021	13,978	232,744
<b>Other Deposits:</b>				Medicaid .....	279	9,257	128,200
				Natl Aeronautics & Space Adm. (NASA) .....	40	919	12,625
				Postal Service Money Orders and Other .....	178	3,636	53,256
				Temporary Assistance for Needy .....			
				Families (HHS) .....	35	1,449	18,540
				Unemployment Insurance Benefits .....	111	2,166	27,329
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	57	290	2,770
				FSLIC Resolution Funds (RTC net) .....	-54	-220	-641
				HHS Deposit Fund Transfers to States .....	167	138	1,507
				Interior: Office of Territories .....	51	51	142
				IRS Tax Refunds Business (EFT) .....	59	854	18,858
				Social Security Benefits (EFT) .....	1,953	5,873	326,811
				Transp - Office of the Secretary .....	60	60	60
<b>Total Other Deposits .....</b>	<b>0</b>	<b>633</b>	<b>14,277</b>	<b>Unclassified .....</b>	<b>2,020</b>	<b>34,522</b>	<b>387,048</b>
<b>Change in Balance of Uncollected .....</b>	<b>-7</b>	<b>-12</b>	<b>5</b>	<b>Total, Other Withdrawals .....</b>	<b>4,213</b>	<b>52,679</b>	<b>965,344</b>
<b>Funds (closing balance \$ 88) .....</b>	<b>5,742</b>	<b>89,938</b>	<b>1,814,512</b>	<b>Transfers to Depositories .....</b>	<b>3,190</b>	<b>51,508</b>	<b>548,405</b>
<b>Transfers from Depositories .....</b>				<b>Total Federal Reserve Account .....</b>	<b>11,593</b>	<b>313,756</b>	<b>5,319,784</b>
<b>Total Federal Reserve Account .....</b>	<b>10,748</b>	<b>316,314</b>	<b>5,318,933</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks .....	5,742	89,938	1,814,512
Taxes Received (Table IV) .....	4,404	78,324	1,263,079	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,404</b>	<b>262,248</b>	<b>4,771,378</b>
Transfers from Federal Reserve Banks .....	3,190	51,508	548,405	<b>Net Change in Operating Cash Balance .....</b>	<b>1,007</b>	<b>42,452</b>	<b>-3,878</b>
<b>Total Tax and Loan Note .....</b>	<b>7,594</b>	<b>129,832</b>	<b>1,811,484</b>				
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>9,411</b>	<b>304,700</b>	<b>4,767,500</b>				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1966.



Wednesday, September 26, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ 0	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-309	3,952	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	40	794	14,080
<b>Nonmarketable:</b>				Government Account Series	61,977	1,058,141	15,006,781
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	31	583	7,741	Foreign Series	0	3,650	- 10,717
Interest Increment	0	647	8,382	State and Local Series	2	4,316	59,296
Government Account Series	62,788	1,073,152	15,220,470	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	213	3,099	52,083				
Other	0	16	511				
<b>Total Issues</b>	<b>63,018</b>	<b>1,211,539</b>	<b>17,723,982</b>	<b>Total Redemptions</b>	<b>62,019</b>	<b>1,198,532</b>	<b>17,615,278</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>999</b>	<b>13,007</b>	<b>108,705</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 63,018	\$ 1,211,539	\$ 17,723,982
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	62,788	1,073,152	15,220,469
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-309	3,611
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	243	138,982	2,463,450
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,019	1,198,532	17,615,278
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,977	1,058,141	15,008,309
<b>Total Public Debt Cash Redemptions</b>	<b>42</b>	<b>140,390</b>	<b>2,617,574</b>

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,339,145	\$ 3,338,999	\$ 3,340,818	\$ 3,449,998
<b>Total Public Debt</b>	<b>2,443,738</b>	<b>2,442,885</b>	<b>2,429,058</b>	<b>2,224,180</b>
Outstanding	5,782,883	5,781,884	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,638	59,711	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,707,940</b>	<b>5,706,867</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,805	\$ 94,386	\$ 1,425,392
Individual Estimated Income Taxes	1	558	4,250
Railroad Retirement Taxes	18	310	4,897
Excise Taxes	187	3,807	63,527
Corporation Income Taxes	251	7,526	178,306
Federal Unemployment Taxes	3	44	7,359
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	742
Change in Balance of Unclassified			
Taxes	-494	388	269
<b>Total</b>	<b>5,773</b>	<b>107,067</b>	<b>1,684,743</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	161	1,917	37,454
Collector Depositories	1,147	23,797	337,904
Tax and Loan Accounts	4,404	78,324	1,263,079
Inter-agency Transfers	61	3,030	46,307

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,035	\$ 25,983	\$ 37,260
<b>Investments:</b>				
Credits	17	103	4,283	4,404
Transfers to Depositories	1	0	1,475	1,476
Special Direct Investment	0	0	0	1,714
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,965	1,965
Depository Initiated	9	83	3,685	3,777
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>309</b>	<b>1,056</b>	<b>26,091</b>	<b>39,113</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,404	\$ 202,791
Business	78	2,499	46,206







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 27, 2001

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,126	\$ 10,869	\$ 1,653	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,807	39,113	795	44,199
<b>Total Operating Balance</b>	<b>44,933</b>	<b>48,781</b>	<b>6,329</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47,284	\$ 186,265	\$ 2,510,734	Public Debt Redemptions (Table III-B)	\$ 47,600	\$ 187,990	\$ 2,665,174
Agriculture Loan Repayments (misc)	20	316	5,594	Commodity Credit Corporation	73	1,606	33,923
Commodity Credit Corporation	30	773	10,571	Defense Vendor Payments (EFT)	656	11,665	150,752
Customs and Certain Excise Taxes	81	1,694	24,029	Education Department	324	4,851	55,459
Deposits by States:				Energy Department	130	1,670	22,860
Unemployment	8	197	20,900	Family Support Payments (HHS)	6	132	2,653
Supplemental Security Income	0	325	3,659	Federal Employees Insurance Payments	271	2,141	29,203
Energy Department	25	451	6,981	Federal Highway Administration	156	2,405	26,090
Estate and Gift Taxes	98	1,658	28,597	Federal Salaries (EFT)	66	6,285	99,909
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	24	799	15,568
Foreign Deposits, Military Sales	41	947	9,964	Food Stamps	41	1,303	16,829
Housing and Urban Development (HUD)	26	701	10,232	Health and Human Services Grants (misc)	374	3,781	49,875
Individual Income and Employment				Housing and Urban Development (HUD)	163	2,140	40,836
Taxes, Not Withheld	979	46,414	410,641	Interest on Treasury Securities	4	475	11,640
Postal Service	328	6,807	95,676	Labor Department	785	14,764	233,529
Taxes Received (Table IV)	612	26,326	375,970	Medicare	674	9,931	128,875
Other Deposits:				Medicaid	51	970	12,676
Interest recd from T&L Depositories	19	37	951	Natl Aeronautics & Space Adm. (NASA)	158	3,794	53,415
				Postal Service Money Orders and Other			
				Temporary Assistance for Needy	67	1,516	18,607
				Families (HHS)	84	2,250	27,413
				Unemployment Insurance Benefits			
				Other Withdrawals:			
				Dept. of Justice	55	345	2,825
				Federal Financing Bank (net)	251	302	-180
				Pension Benefit Guaranty Corp.	89	89	987
				Pension Benefit Guaranty Corp.	-231	-258	-1,585
				Transp - Office of the Secretary	1,262	1,323	1,323
<b>Total Other Deposits</b>	<b>19</b>	<b>653</b>	<b>14,297</b>	<b>Unclassified</b>	<b>1,659</b>	<b>36,181</b>	<b>388,707</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 74)	14	2	19	<b>Total, Other Withdrawals</b>	<b>3,085</b>	<b>55,763</b>	<b>968,429</b>
Transfers from Depositories	1,058	90,996	1,815,570	<b>Transfers to Depositories</b>	<b>1,339</b>	<b>52,847</b>	<b>549,745</b>
<b>Total Federal Reserve Account</b>	<b>50,623</b>	<b>366,937</b>	<b>5,369,556</b>	<b>Total Federal Reserve Account</b>	<b>56,165</b>	<b>369,922</b>	<b>5,375,949</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
Taxes Received (Table IV)	1,414	79,737	1,264,492	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,339	52,847	549,745	(Table V)	1,058	90,996	1,815,570
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>2,753</b>	<b>132,584</b>	<b>1,814,237</b>	<b>Total Withdrawals (net of transfers)</b>	<b>54,826</b>	<b>317,075</b>	<b>4,826,204</b>
<b>Total Deposits (net of transfers)</b>	<b>50,979</b>	<b>355,679</b>	<b>4,818,479</b>	<b>Net Change in Operating Cash Balance</b>	<b>-3,848</b>	<b>38,604</b>	<b>-7,726</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 47,417	\$ 179,018	\$ 2,039,411
Regular Series	\$ 47,131	\$ 181,286	\$ 1,811,903	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-322	3,939	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	37	831	14,117
Nonmarketable:				Government Account Series	67,768	1,125,909	15,074,549
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	42	625	7,784	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	146	4,462	59,441
Government Account Series	68,694	1,141,846	15,289,163	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	442	3,541	52,526				
Other	0	16	511				
Total Issues	116,296	1,327,835	17,840,279	Total Redemptions	115,368	1,313,899	17,730,646
				Net Change in Public Debt Outstanding	928	13,936	109,633

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,296	\$ 1,327,835	\$ 17,840,279
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	332	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	68,694	1,141,846	15,289,163
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-322	3,598
Total Public Debt Cash Receipts	47,284	186,265	2,510,734
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,368	1,313,899	17,730,646
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,768	1,125,909	15,076,077
Total Public Debt Cash Redemptions	47,600	187,990	2,665,174

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,820	\$ 96,206	\$ 1,427,212
Individual Estimated Income Taxes	1	560	4,252
Railroad Retirement Taxes	4	314	4,901
Excise Taxes	93	3,899	63,619
Corporation Income Taxes	205	7,731	178,511
Federal Unemployment Taxes	2	46	7,361
Estate and Gift Taxes & Misc IRS Rcpts.	4	52	746
Change in Balance of Unclassified			
Taxes	-56	332	213
Total	2,073	109,140	1,686,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,034	37,571
Collector Depositories	494	24,291	338,399
Tax and Loan Accounts	1,414	79,737	1,264,492
Inter-agency Transfers	47	3,077	46,354

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,339,206	\$ 3,339,145	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,444,605	2,443,738	2,429,058	2,224,180
Total Public Debt				
Outstanding	5,783,811	5,782,883	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Unamortized Discount	523	523	523	526
Federal Financing Bank	59,895	59,638	63,446	67,246
Plus: Other Debt Subject To Limit	15,000	15,000	15,000	15,000
Guaranteed Debt of Government Agencies				
	222	217	214	218
Total Public Debt Subject to Limit	5,708,615	5,707,940	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 1,056	\$ 26,091	\$ 39,113
Investments:				
Credits	8	46	1,359	1,414
Transfers to Depositories	0	0	1,339	1,339
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	39	1,015	1,058
Special Direct Investment	0	0	0	0
Closing Balance Today	313	1,063	27,775	40,807

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 13,408	\$ 202,796
	129	2,628	46,335



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 28, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,796	\$ 4,126	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	34,423	40,807	795	44,199
Total Operating Balance	44,219	44,933	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 135	\$ 186,400	\$ 2,510,869	Public Debt Redemptions (Table III-B)	\$ 97	\$ 188,088	\$ 2,665,271
Agriculture Loan Repayments (misc)	143	459	5,737	Commodity Credit Corporation	84	1,690	34,007
Commodity Credit Corporation	52	825	10,623	Defense Vendor Payments (EFT)	1,274	12,939	152,027
Customs and Certain Excise Taxes	126	1,820	24,155	Education Department	333	5,184	55,793
Deposits by States:				Energy Department	257	1,927	23,117
Unemployment	120	318	21,020	Family Support Payments (HHS)	8	140	2,661
Supplemental Security Income	289	614	3,947	Federal Employees Insurance Payments	224	2,365	29,427
Estate and Gift Taxes	32	482	7,013	Federal Highway Administration	250	2,655	26,340
Energy Department	126	1,784	28,723	Federal Salaries (EFT)	45	843	15,612
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	38	1,341	16,867
Foreign Deposits, Military Sales	3	951	9,967	Food Stamps	437	4,218	50,312
Housing and Urban Development (HUD)	28	730	10,261	Health and Human Services Grants (misc)	151	2,291	40,987
Individual Income and Employment				Housing and Urban Development (HUD)	4	478	162,493
Taxes, Not Withheld	886	47,300	411,527	Interest on Treasury Securities	87	931	11,728
Postal Service	331	7,138	96,007	Labor Department	3,991	18,755	237,520
Taxes Received (Table IV)	2,821	29,147	378,791	Medicare	414	10,345	129,289
Other Deposits:				Medicaid	13	984	12,689
Agency for International Development	73	73	266	Natl Aeronautics & Space Adm. (NASA)	480	4,274	53,895
Minerals Management Svc/Collections	78	192	8,763	Postal Service Money Orders and Other			
Securities and Exchange Commission	583	583	583	Temporary Assistance for Needy Families (HHS)	57	1,573	18,664
				Unemployment Insurance Benefits	85	2,335	27,498
				Other Withdrawals:			
Total Other Deposits	734	1,386	15,030	Federal Transit Admin.	60	235	2,236
Change in Balance of Uncollected Funds (closing balance \$ 68)	6	8	24	Foreign Military Sales Program	249	249	460
Transfers from Depositories	13,844	104,840	1,829,414	Interior: Office of Territories	56	107	199
Total Federal Reserve Account	19,676	386,613	5,389,232	International Monetary Fund	710	3,089	4,852
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT)	272	1,156	19,160
Taxes Received (Table IV)	7,460	87,197	1,271,952	Minerals Mgmt. Svc/Pmts to States	79	79	977
Transfers from Federal Reserve Banks	0	52,847	549,745	Savings Association Insurance Fund	-52	101	691
Total Tax and Loan Note Accounts (Table V)	7,460	140,044	1,821,697	Tennessee Valley Authority (net)	-68	-83	-406
				Transp - Office of the Secretary	1,006	2,328	2,328
Total Deposits (net of transfers)	13,292	368,971	4,831,770	Unclassified	1,373	37,553	390,079
				Total, Other Withdrawals	3,684	59,448	972,113
				Transfers to Depositories	0	52,847	549,745
				Total Federal Reserve Account	14,005	383,927	5,389,954
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	13,844	104,840	1,829,414
				Total Withdrawals (net of transfers)	14,005	331,080	4,840,210
				Net Change in Operating Cash Balance	-714	37,890	-8,440

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 179,018	\$ 2,039,412
Regular Series	\$ 1	\$ 181,287	\$ 1,811,904	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-360	3,901	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	34	864	14,151
<b>Nonmarketable:</b>				Government Account Series	71,352	1,197,261	15,145,901
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	670	7,829	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	64	4,525	59,505
Government Account Series	95,004	1,236,850	15,384,168	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	55	3,596	52,580				
Other	35	51	546				
<b>Total Issues</b>	<b>95,102</b>	<b>1,422,937</b>	<b>17,935,381</b>	<b>Total Redemptions</b>	<b>71,450</b>	<b>1,385,349</b>	<b>17,802,095</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>23,652</b>	<b>37,588</b>	<b>133,285</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Receipts:</b>			
Public Debt Issues (Table III-A)	\$ 95,102	\$ 1,422,937	\$ 17,935,381
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	95,004	1,236,850	15,384,167
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-360	3,560
<b>Total Public Debt Cash Receipts</b>			
Deposited in Federal Reserve Account	135	186,400	2,510,869
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	71,450	1,385,349	17,802,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,352	1,197,261	15,147,429
<b>Total Public Debt Cash Redemptions</b>	<b>97</b>	<b>188,088</b>	<b>2,665,271</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,294	\$ 102,500	\$ 1,433,506
Individual Estimated Income Taxes	0	560	4,252
Railroad Retirement Taxes	8	322	4,910
Excise Taxes	2,782	6,682	66,402
Corporation Income Taxes	1,472	9,203	179,983
Federal Unemployment Taxes	4	50	7,365
Estate and Gift Taxes & Misc IRS Rcpts.	18	70	764
Change in Balance of Unclassified			
Taxes	-56	276	157
<b>Total</b>	<b>10,523</b>	<b>119,663</b>	<b>1,697,339</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	855	2,890	38,427
Collector Depositories	1,965	26,257	340,364
Tax and Loan Accounts	7,460	87,197	1,271,952
Inter-agency Transfers	243	3,320	46,597

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public Intragovernmental Holdings	\$ 3,339,310	\$ 3,339,206	\$ 3,340,818	\$ 3,449,998
Total Public Debt	2,468,153	2,444,605	2,429,058	2,224,180
Outstanding	5,807,463	5,783,811	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit				
Subject to Limit	523	523	523	526
Unamortized Discount	59,360	59,895	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	222	222	214	218
<b>Total Public Debt Subject to Limit</b>	<b>5,732,802</b>	<b>5,708,615</b>	<b>5,691,120</b>	<b>5,591,625</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 1,063	\$ 27,775	\$ 40,807
Investments:				
Credits	22	154	7,284	7,460
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,008	4,008
Depository Initiated	15	123	6,723	6,861
Special Direct Investment	0	0	0	2,975
<b>Closing Balance Today</b>	<b>320</b>	<b>1,094</b>	<b>24,327</b>	<b>34,423</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,194	\$ 214,603	\$ 203,990
Business	338	2,966	46,673

<sup>1</sup>Includes \$126 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)<sup>2</sup>Does not include \$159 million offset by FMS for the month of September 2001, and \$3,071 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 01, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,237	\$ 9,796	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,445	34,423	34,423	34,423
Total Operating Balance .....	\$ 50,682	\$ 44,219	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 38	\$ 38	\$ 38	Commodity Credit Corporation .....	\$ 110	\$ 110	\$ 110
Commodity Credit Corporation .....	172	172	172	Defense Vendor Payments (EFT) .....	1,131	1,131	1,131
Customs and Certain Excise Taxes .....	91	91	91	Education Department .....	138	138	138
Deposits by States:				Energy Department .....	183	183	183
Supplemental Security Income .....	1	1	1	Family Support Payments (HHS) .....	6	6	6
Unemployment .....	6	6	6	Federal Employees Insurance Payments .....	249	249	249
Energy Department .....	30	30	30	Federal Highway Administration .....	29	29	29
Estate and Gift Taxes .....	117	117	117	Federal Salaries (EFT) .....	942	942	942
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	35	35	35
Foreign Deposits, Military Sales .....	301	301	301	Food Stamps .....	65	65	65
FTD's Received (Table IV) .....	7,262	7,262	7,262	Health and Human Services Grants (misc) .....	230	230	230
Housing and Urban Development (HUD) .....	41	41	41	Housing and Urban Development (HUD) .....	392	392	392
Individual Income and Employment				Interest on Treasury Securities .....	4,151	4,151	4,151
Taxes, Not Withheld .....	1,082	1,082	1,082	Labor Department .....	40	40	40
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	548	548	548
Postal Service .....	357	357	357	Medicare .....	791	791	791
Public Debt Cash Issues (Table III-B) .....	23,264	23,264	23,264	Natl Aeronautics & Space Adm. (NASA) .....	93	93	93
Other Deposits:				Postal Service Money Orders and Other .....	334	334	334
Minerals Management Svc/Collections .....	354	354	354	Public Debt Cash Redemp. (Table III-B) .....	37,488	37,488	37,488
				Social Security Benefits (EFT) .....	91	91	91
				Temporary Assistance for Needy			
				Families (HHS) .....	65	65	65
				Unemployment Insurance Benefits .....	142	142	142
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,110	3,110	3,110
				Federal Financing Bank (net) .....	-346	-346	-346
				Federal Railroad Admin. .....	312	312	312
				GSA .....	194	194	194
				Military Active Duty Pay (EFT) .....	2,164	2,164	2,164
				Military Retirement (EFT) .....	2,487	2,487	2,487
				Pmt. to Corp. for Pub. Broadcasting .....	350	350	350
				Pmt. to Internat'l Development Assn. .....	189	189	189
				Railroad Retirement (EFT) .....	604	604	604
				Supple. Security Income Benefits (EFT) .....	1,286	1,286	1,286
				Thrift Savings Plan Transfer .....	584	584	584
				Thrift Savings Plan Transfer .....	-1,436	-1,436	-1,436
				Veterans Benefits (EFT) .....	1,525	1,525	1,525
				Unclassified .....	947	947	947
Total Other Deposits .....	354	354	354	Total, Other Withdrawals .....	11,970	11,970	11,970
Change in Balance of Uncollected				Transfers to Depositories .....	6,076	6,076	6,076
Funds (closing balance \$ 49) .....	19	19	19				
Transfers from Depositories .....	31,604	31,604	31,604	Total Federal Reserve Account .....	65,298	65,298	65,298
				Tax and Loan Note Accounts:			
Total Federal Reserve Account .....	64,739	64,739	64,739	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V) .....	31,604	31,604	31,604
FTD's Received (Table IV) .....	32,550	32,550	32,550				
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 59,222	\$ 59,222	\$ 59,222
(Table V) .....	6,076	6,076	6,076	Net Change in Operating Cash Balance .....	6,463	6,463	6,463
Total Tax and Loan Note							
Accounts (Table V) .....	38,626	38,626	38,626				
Total Deposits (excluding transfers) .....	\$ 65,684	\$ 65,684	\$ 65,684				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, October 01, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 0
Regular Series	\$ -2	\$ -2	\$ -2	Notes	33,316	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	22,675	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-13	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	54	54	54
<b>Nonmarketable:</b>				Government Account Series	75,028	75,028	75,028
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	63	63	63	Foreign Series	0	0	0
Interest Increment	789	789	789	State and Local Series	4,117	4,117	4,117
Government Account Series	87,111	87,111	87,111	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	534	534	534				
Other	47	47	47				
<b>Total Issues</b>	<b>\$ 111,203</b>	<b>\$ 111,203</b>	<b>\$ 111,203</b>	<b>Total Redemptions</b>	<b>\$ 112,515</b>	<b>\$ 112,515</b>	<b>\$ 112,515</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,312</b>	<b>-1,312</b>	<b>-1,312</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 111,203	\$ 111,203	\$ 111,203
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	52	52	52
Government Account Transactions (-)	87,111	87,111	87,111
Interest Increment on United States Savings Securities (-)	789	789	789
Inflation - Indexed Securities Increment	-13	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>23,264</b>	<b>23,264</b>	<b>23,264</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,515	112,515	112,515
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,028	75,028	75,028
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 37,488</b>	<b>\$ 37,488</b>	<b>\$ 37,488</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 17,305</b>	<b>\$ 17,305</b>	<b>\$ 17,305</b>
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	85	85	85
Excise Taxes	25	25	25
Corporation Income Taxes	23,234	23,234	23,234
Federal Unemployment Taxes	5	5	5
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	8
Change in Balance of Unclassified Taxes	140	140	140
<b>Total</b>	<b>\$ 40,803</b>	<b>\$ 40,803</b>	<b>\$ 40,803</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	88	88	88
Collector Depositories	7,174	7,174	7,174
Tax and Loan Accounts	32,550	32,550	32,550
Inter-agency Transfers	991	991	991

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,483,779	2,468,153	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,806,151</b>	<b>5,807,463</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,281	59,360	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>224</b>	<b>222</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,731,572</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 1,094	\$ 24,327	\$ 34,423
<b>Deposits:</b>				
Taxes Received (Table IV)	24	219	32,307	32,550
Transfers to Depositories	0	1	4,692	4,693
Special Direct Investment	0	0	0	1,383
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	19	195	31,390	31,604
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 326</b>	<b>\$ 1,119</b>	<b>\$ 29,935</b>	<b>\$ 41,445</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 6
Business	\$ 295	\$ 295	\$ 295







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,375	\$ 9,237	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,030	41,445	34,423	34,423
Total Operating Balance .....	\$ 50,404	\$ 50,682	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 60	\$ 60	Commodity Credit Corporation .....	\$ 63	\$ 173	\$ 173
Commodity Credit Corporation .....	33	205	205	Defense Vendor Payments (EFT) .....	108	1,239	1,239
Customs and Certain Excise Taxes .....	99	190	190	Education Department .....	147	285	285
Deposits by States:				Energy Department .....	56	239	239
Supplemental Security Income .....	0	1	1	Family Support Payments (HHS) .....	16	21	21
Unemployment .....	93	99	99	Federal Employees Insurance Payments .....	63	312	312
Energy Department .....	98	128	128	Federal Highway Administration .....	87	116	116
Estate and Gift Taxes .....	151	268	268	Federal Salaries (EFT) .....	466	1,408	1,408
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	50	84	84
Foreign Deposits, Military Sales .....	3	304	304	Food Stamps .....	39	104	104
FTD's Received (Table IV) .....	1,032	8,294	8,294	Health and Human Services Grants (misc) .....	134	363	363
Housing and Urban Development (HUD) .....	30	72	72	Housing and Urban Development (HUD) .....	127	519	519
Individual Income and Employment				Interest on Treasury Securities .....	3	4,154	4,154
Taxes, Not Withheld .....	841	1,923	1,923	Labor Department .....	26	66	66
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	901	1,449	1,449
Postal Service .....	446	803	803	Medicare .....	1,025	1,816	1,816
Public Debt Cash Issues (Table II-B) .....	407	23,671	23,671	Natl Aeronautics & Space Adm. (NASA) .....	9	102	102
Other Deposits:				Postal Service Money Orders and Other .....	230	563	563
				Public Debt Cash Redemp. (Table II-B) .....	0	37,555	37,555
				Social Security Benefits (EFT) .....	0	91	91
				Temporary Assistance for Needy			
				Families (HHS) .....	84	149	149
				Unemployment Insurance Benefits .....	204	345	345
				Other Withdrawals:			
				Interior: Office of Territories .....	110	110	110
Total Other Deposits .....	0	354	354	Unclassified .....	2,265	3,212	3,212
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,375	14,345	14,345
Funds (closing balance \$ 103) .....	-54	-35	-35	Transfers to Depositories .....	3,762	9,838	9,838
Transfers from Depositories .....	2,867	34,472	34,472	Total Federal Reserve Account .....	10,039	75,337	75,337
Total Federal Reserve Account .....	6,067	70,806	70,806	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	2,800	35,350	35,350	(Table V) .....	2,867	34,472	34,472
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 6,277	\$ 65,499	\$ 65,499
(Table V) .....	3,762	9,838	9,838	Net Change in Operating Cash Balance .....	-277	6,185	6,185
Total Tax and Loan Note							
Accounts (Table V) .....	6,562	45,188	45,188				
Total Deposits (excluding transfers) .....	\$ 6,000	\$ 71,684	\$ 71,684				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 0	\$ 0
Regular Series .....	\$ 0	\$ -2	\$ -2	Notes .....	0	33,316	33,316
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	2	22,677	22,677	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0				
Inflation - Indexed Securities Increment .....	0	-13	-13	Nonmarketable:			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	57	111	111
Nonmarketable:				Government Account Series .....	60,470	135,497	135,497
United States Savings Securities:				Domestic Series .....	0	0	0
Cash Issue Price .....	61	125	125	Foreign Series .....	0	0	0
Interest Increment .....	0	788	788	State and Local Series .....	10	4,127	4,127
Government Account Series .....	69,878	156,990	156,990	Other .....	0	0	0
Domestic Series .....	0	0	0				
Foreign Series .....	0	0	0				
State and Local Series .....	344	878	878				
Other .....	0	47	47				
				Total Redemptions .....	\$ 60,536	\$ 173,052	\$ 173,052
Total Issues .....	\$ 70,285	\$ 181,488	\$ 181,488	Net Change in Public Debt Outstanding .....	9,749	8,437	8,437

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) .....	\$ 70,285	\$ 181,488	\$ 181,488
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	0
Bonds and Notes (-) .....	0	52	52
Government Account Transactions (-) .....	69,878	156,990	156,990
Interest Increment on United States Savings Securities (-) .....	0	788	788
Inflation - Indexed Securities Increment .....	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	407	23,671	23,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	60,536	173,052	173,052
Premium on Debt Buyback Operation .....	0	0	0
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-) .....	60,470	135,497	135,497
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ...	\$ 67	\$ 37,555	\$ 37,555

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,327,396	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings .....	2,488,504	2,483,779	2,468,153	2,468,153
Total Public Debt				
Outstanding .....	5,815,900	5,806,151	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	59,202	59,281	59,360	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	227	224	222	222
Total Public Debt Subject to Limit .....	\$ 5,741,402	\$ 5,731,572	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 3,917	\$ 21,221	\$ 21,221
Individual Estimated Income Taxes .....	0	1	1
Railroad Retirement Taxes .....	8	93	93
Excise Taxes .....	20	45	45
Corporation Income Taxes .....	438	23,672	23,672
Federal Unemployment Taxes .....	3	8	8
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	10	10
Change in Balance of Unclassified Taxes .....	23	163	163
Total .....	\$ 4,411	\$ 45,214	\$ 45,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	70	158	158
Collector Depositories .....	962	8,135	8,135
Tax and Loan Accounts .....	2,800	35,350	35,350
Inter-agency Transfers .....	579	1,570	1,570

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 326	\$ 1,119	\$ 29,935	\$ 41,445
Deposits:				
Taxes Received (Table IV) .....	14	71	2,716	2,800
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	3,762
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	10	62	2,795	2,867
Special Direct Investment .....	0	0	0	110
Closing Balance Today .....	\$ 330	\$ 1,127	\$ 29,856	\$ 45,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 10	\$ 10
Business .....	\$ 349	\$ 645	\$ 645







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 03, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,972	\$ 5,375	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	25,104	45,030	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 31,076</b>	<b>\$ 50,404</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 75	\$ 75	Commodity Credit Corporation .....	\$ 212	\$ 385	\$ 385
Commodity Credit Corporation .....	66	270	270	Defense Vendor Payments (EFT) .....	315	1,555	1,555
Customs and Certain Excise Taxes .....	83	272	272	Education Department .....	198	483	483
Deposits by States:				Energy Department .....	80	318	318
Supplemental Security Income .....	2	3	3	Family Support Payments (HHS) .....	4	25	25
Unemployment .....	6	105	105	Federal Employees Insurance Payments .....	242	554	554
Energy Department .....	23	151	151	Federal Highway Administration .....	174	290	290
Estate and Gift Taxes .....	201	469	469	Federal Salaries (EFT) .....	59	1,467	1,467
Federal Reserve Earnings .....	405	405	405	Food and Nutrition Service (misc) .....	28	112	112
Foreign Deposits, Military Sales .....	0	304	304	Food Stamps .....	53	157	157
FTD's Received (Table IV) .....	1,373	9,667	9,667	Health and Human Services Grants (misc) .....	149	512	512
Housing and Urban Development (HUD) .....	24	96	96	Housing and Urban Development (HUD) .....	1,065	1,584	1,584
Individual Income and Employment				Interest on Treasury Securities .....	3	4,157	4,157
Taxes, Not Withheld .....	589	2,512	2,512	Labor Department .....	55	121	121
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	1,026	2,476	2,476
Postal Service .....	501	1,304	1,304	Medicare .....	817	2,633	2,633
Public Debt Cash Issues (Table III-B) .....	812	24,483	24,483	Natl Aeronautics & Space Adm. (NASA) .....	23	125	125
Other Deposits:				Postal Service Money Orders and Other .....	181	744	744
				Public Debt Cash Redemp. (Table III-B) .....	54	37,609	37,609
				Social Security Benefits (EFT) .....	21,819	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	68	217	217
				Unemployment Insurance Benefits .....	103	448	448
				Other Withdrawals:			
				Federal Transit Admin. .....	87	87	87
				IRS Tax Refunds Business (EFT) .....	179	243	243
				Thrift Savings Plan Transfer .....	94	696	696
Total Other Deposits .....	0	354	354	Unclassified .....	1,697	4,909	4,909
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,057	16,402	16,402
Funds (closing balance \$ 80) .....	24	-12	-12	Transfers to Depositories .....	1,441	11,278	11,278
Transfers from Depositories .....	26,695	61,167	61,167				
				Total Federal Reserve Account .....	30,224	105,561	105,561
Total Federal Reserve Account .....	30,821	101,627	101,627	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	5,329	40,679	40,679
FTD's Received (Table IV) .....	5,329	40,679	40,679	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	1,441	11,278	11,278
(Table V) .....	1,441	11,278	11,278	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	6,770	51,958	51,958
Accounts (Table V) .....	6,770	51,958	51,958				
				Total Deposits (excluding transfers) .....	\$ 9,455	\$ 81,139	\$ 81,139
Total Deposits (excluding transfers) .....	\$ 9,455	\$ 81,139	\$ 81,139				
				Total Withdrawals (excluding transfers) .....	\$ 28,783	\$ 94,283	\$ 94,283
				Net Change in Operating Cash Balance .....	-19,328	-13,143	-13,143

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Wednesday, October 03, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ -2	\$ -2	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	-1	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	54	164	164
<b>Nonmarketable:</b>				Government Account Series	82,351	217,848	217,848
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	45	170	170	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	0	4,127	4,127
Government Account Series	63,388	220,377	220,377	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	768	1,646	1,646				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 64,200</b>	<b>\$ 245,688</b>	<b>\$ 245,688</b>	<b>Total Redemptions</b>	<b>\$ 82,405</b>	<b>\$ 255,457</b>	<b>\$ 255,457</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-18,205</b>	<b>-9,769</b>	<b>-9,769</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,200	\$ 245,688	\$ 245,688
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	63,388	220,377	220,377
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>812</b>	<b>24,483</b>	<b>24,483</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	82,405	255,457	255,457
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	82,351	217,848	217,848
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 54</b>	<b>\$ 37,609</b>	<b>\$ 37,609</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,328,074	\$ 3,327,396	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,469,620	2,468,504	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,797,694</b>	<b>5,815,900</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,123	59,202	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,723,276</b>	<b>\$ 5,741,402</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,645	\$ 27,866	\$ 27,866
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	95	95
Excise Taxes	16	61	61
Corporation Income Taxes	49	23,721	23,721
Federal Unemployment Taxes	4	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	12	22	22
Change in Balance of Unclassified			
Taxes	77	240	240
<b>Total</b>	<b>\$ 6,805</b>	<b>\$ 52,019</b>	<b>\$ 52,019</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	34	192	192
Collector Depositories	1,340	9,475	9,475
Tax and Loan Accounts	5,329	40,679	40,679
Inter-agency Transfers	102	1,672	1,672

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 1,127	\$ 29,856	\$ 45,030
Deposits:				
Taxes Received (Table IV)	19	122	5,188	5,329
Transfers to Depositories	4	1	1,435	1,441
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	306	1,089	9,822	11,217
Depository Initiated	1	13	5,510	5,523
Special Direct Investment	0	0	0	9,955
<b>Closing Balance Today</b>	<b>\$ 46</b>	<b>\$ 148</b>	<b>\$ 21,147</b>	<b>\$ 25,104</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15	\$ 15
Business	\$ 334	\$ 978	\$ 978







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 04, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,284	\$ 5,972	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,047	25,104	34,423	34,423
Total Operating Balance .....	\$ 23,330	\$ 31,076	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 19	\$ 94	\$ 94	Commodity Credit Corporation .....	\$ 438	\$ 823	\$ 823
Commodity Credit Corporation .....	23	293	293	Defense Vendor Payments (EFT) .....	301	1,856	1,856
Customs and Certain Excise Taxes .....	84	356	356	Education Department .....	170	653	653
Deposits by States:				Energy Department .....	120	438	438
Supplemental Security Income .....	0	3	3	Family Support Payments (HHS) .....	6	31	31
Unemployment .....	10	115	115	Federal Employees Insurance Payments .....	66	620	620
Energy Department .....	8	159	159	Federal Highway Administration .....	67	357	357
Estate and Gift Taxes .....	116	584	584	Federal Salaries (EFT) .....	441	1,908	1,908
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	44	156	156
Foreign Deposits, Military Sales .....	4	308	308	Food Stamps .....	48	205	205
FTD's Received (Table IV) .....	512	10,179	10,179	Health and Human Services Grants (misc) .....	208	721	721
Housing and Urban Development (HUD) .....	30	126	126	Housing and Urban Development (HUD) .....	69	1,653	1,653
Individual Income and Employment				Interest on Treasury Securities .....	4	4,160	4,160
Taxes, Not Withheld .....	271	2,783	2,783	Labor Department .....	39	160	160
Interest recd from T&L Depositories .....	18	18	18	Medicaid .....	1,162	3,638	3,638
Postal Service .....	411	1,716	1,716	Medicare .....	703	3,336	3,336
Public Debt Cash Issues (Table III-B) .....	44,269	68,752	68,752	Natl Aeronautics & Space Adm. (NASA) .....	30	155	155
Other Deposits:				Postal Service Money Orders and Other .....	148	892	892
				Public Debt Cash Redemp. (Table III-B) .....	46,990	84,599	84,599
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	114	331	331
				Unemployment Insurance Benefits .....	97	545	545
				Other Withdrawals:			
				Dept. of Justice .....	67	67	67
				Federal Communications Commission .....	-193	-195	-195
				IRS Tax Refunds Business (EFT) .....	513	756	756
Total Other Deposits .....	0	354	354	Unclassified .....	3,005	7,913	7,913
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,391	19,792	19,792
Funds (closing balance \$ 54) .....	26	15	15	Transfers to Depositories .....	2,513	13,791	13,791
Transfers from Depositories .....	9,679	70,846	70,846	Total Federal Reserve Account .....	57,167	162,728	162,728
Total Federal Reserve Account .....	55,479	157,106	157,106	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	1,108	41,788	41,788
Transfers from Federal Reserve Account				Transfers from Federal Reserve Account			
(Table V) .....	2,513	13,791	13,791	(Table V) .....	2,513	13,791	13,791
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V) .....	3,621	55,579	55,579	Accounts (Table V) .....	3,621	55,579	55,579
Total Deposits (excluding transfers) .....	\$ 46,909	\$ 128,048	\$ 128,048	Total Withdrawals (excluding transfers) .....	\$ 54,654	\$ 148,937	\$ 148,937
				Net Change in Operating Cash Balance .....	-7,746	-20,889	-20,889

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Federal Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 46,756	\$ 46,756	\$ 46,756
Regular Series	\$ 43,848	\$ 43,846	\$ 43,846	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	43	207	207
<b>Nonmarketable:</b>				Government Account Series	61,360	279,208	279,208
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	42	212	212	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	192	4,319	4,319
Government Account Series	69,839	290,216	290,216	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	678	2,324	2,324				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 114,407</b>	<b>\$ 360,096</b>	<b>\$ 360,096</b>	<b>Total Redemptions</b>	<b>\$ 108,350</b>	<b>\$ 363,807</b>	<b>\$ 363,807</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,057</b>	<b>-3,712</b>	<b>-3,712</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 114,407	\$ 360,096	\$ 360,096
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	300	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	69,839	290,216	290,216
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>44,269</b>	<b>68,752</b>	<b>68,752</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,350	363,807	363,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,360	279,208	279,208
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 46,990</b>	<b>\$ 84,599</b>	<b>\$ 84,599</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,325,646	\$ 3,328,074	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,106	2,469,620	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,803,752</b>	<b>5,797,694</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,344	59,123	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,729,112</b>	<b>\$ 5,723,276</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,045	\$ 29,911	\$ 29,911
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	4	99	99
Excise Taxes	16	77	77
Corporation Income Taxes	86	23,807	23,807
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rpts.	2	24	24
Change in Balance of Unclassified Taxes	90	330	330
<b>Total</b>	<b>\$ 2,246</b>	<b>\$ 54,264</b>	<b>\$ 54,264</b>

These Receipts were deposited in:

Federal Reserve Account:			
Directly	42	234	234
Collector Depositories	471	9,946	9,946
Tax and Loan Accounts	1,108	41,788	41,788
Inter-agency Transfers	625	2,297	2,297

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 148	\$ 21,147	\$ 25,104
Deposits:				
Taxes Received (Table IV)	7	37	1,065	1,108
Transfers to Depositories	20	47	2,445	2,513
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,350	9,350
Depository Initiated	1	5	323	328
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 73</b>	<b>\$ 228</b>	<b>\$ 14,984</b>	<b>\$ 19,047</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 18	\$ 18
Business	\$ 859	\$ 1,836	\$ 1,836







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,477	\$ 4,284	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,048	19,047	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,525</b>	<b>\$ 23,330</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 108	\$ 108	Commodity Credit Corporation .....	\$ 334	\$ 1,158	\$ 1,158
Commodity Credit Corporation .....	26	319	319	Defense Vendor Payments (EFT) .....	891	2,746	2,746
Customs and Certain Excise Taxes .....	92	448	448	Education Department .....	221	873	873
Deposits by States:				Energy Department .....	110	548	548
Supplemental Security Income .....	4	7	7	Family Support Payments (HHS) .....	21	52	52
Unemployment .....	10	126	126	Federal Employees Insurance Payments .....	65	685	685
Energy Department .....	22	181	181	Federal Highway Administration .....	209	566	566
Estate and Gift Taxes .....	119	703	703	Federal Salaries (EFT) .....	160	2,068	2,068
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	58	214	214
Foreign Deposits, Military Sales .....	0	308	308	Food Stamps .....	63	267	267
FTD's Received (Table IV) .....	1,052	11,232	11,232	Health and Human Services Grants (misc) .....	158	878	878
Housing and Urban Development (HUD) .....	62	188	188	Housing and Urban Development (HUD) .....	119	1,772	1,772
Individual Income and Employment				Interest on Treasury Securities .....	-39	4,121	4,121
Taxes, Not Withheld .....	256	3,039	3,039	Labor Department .....	121	280	280
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	844	4,481	4,481
Postal Service .....	407	2,122	2,122	Medicare .....	605	3,941	3,941
Public Debt Cash Issues (Table II-B) .....	6,422	75,174	75,174	Natl Aeronautics & Space Adm. (NASA) .....	33	188	188
Other Deposits:				Postal Service Money Orders and Other .....	280	1,172	1,172
				Public Debt Cash Redemp. (Table II-B) .....	78	84,678	84,678
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	157	488	488
				Unemployment Insurance Benefits .....	112	657	657
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	89	845	845
				Savings Association Insurance Fund .....	-50	-18	-18
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>5,999</b>	<b>13,912</b>	<b>13,912</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>6,038</b>	<b>25,830</b>	<b>25,830</b>
Funds (closing balance \$ 66) .....	-12	2	2	<b>Transfers to Depositories .....</b>	<b>27</b>	<b>13,818</b>	<b>13,818</b>
Transfers from Depositories .....	3,383	74,229	74,229	<b>Total Federal Reserve Account .....</b>	<b>10,664</b>	<b>173,392</b>	<b>173,392</b>
<b>Total Federal Reserve Account .....</b>	<b>11,857</b>	<b>168,963</b>	<b>168,963</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	3,358	45,145	45,145
FTD's Received (Table IV) .....	3,358	45,145	45,145	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	27	13,818	13,818
(Table V) .....	27	13,818	13,818	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>3,384</b>	<b>58,963</b>	<b>58,963</b>
<b>Accounts (Table V) .....</b>	<b>3,384</b>	<b>58,963</b>	<b>58,963</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,832</b>	<b>\$ 139,879</b>	<b>\$ 139,879</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,832</b>	<b>\$ 139,879</b>	<b>\$ 139,879</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,637</b>	<b>\$ 159,574</b>	<b>\$ 159,574</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,194</b>	<b>-19,695</b>	<b>-19,695</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, October 05, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ 1	\$ 43,847	\$ 43,847	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	6,000	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	252	252
<b>Nonmarketable:</b>				Government Account Series	60,396	339,605	339,605
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	43	256	256	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	34	4,353	4,353
Government Account Series	61,023	351,240	351,240	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	150	2,474	2,474				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 67,218</b>	<b>\$ 427,314</b>	<b>\$ 427,314</b>	<b>Total Redemptions</b>	<b>\$ 60,475</b>	<b>\$ 424,282</b>	<b>\$ 424,282</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,743</b>	<b>3,032</b>	<b>3,032</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,218	\$ 427,314	\$ 427,314
Premium on New Issues	227	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,023	351,240	351,240
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>6,422</b>	<b>75,174</b>	<b>75,174</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,475	424,282	424,282
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,396	339,605	339,605
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 78</b>	<b>\$ 84,678</b>	<b>\$ 84,678</b>
Withdrawn from Federal Reserve Acct. . .			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,432</b>	<b>\$ 34,343</b>	<b>\$ 34,343</b>
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	7	106	106
Excise Taxes	11	88	88
Corporation Income Taxes	64	23,871	23,871
Federal Unemployment Taxes	5	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	25
Change in Balance of Unclassified Taxes	-11	318	318
<b>Total</b>	<b>\$ 4,508</b>	<b>\$ 58,772</b>	<b>\$ 58,772</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	43	276	276
Collector Depositories	1,010	10,955	10,955
Tax and Loan Accounts	3,358	45,145	45,145
Inter-agency Transfers	98	2,395	2,395

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,331,727	\$ 3,325,646	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,769	2,478,106	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,810,495</b>	<b>5,803,752</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,267	59,344	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	227	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,735,933</b>	<b>\$ 5,729,112</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 228	\$ 14,984	\$ 19,047
<b>Deposits:</b>				
Taxes Received (Table IV)	12	73	3,273	3,358
Transfers to Depositories	0	0	27	27
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,542	1,542
Depository Initiated	1	20	1,820	1,841
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 83</b>	<b>\$ 281</b>	<b>\$ 14,922</b>	<b>\$ 19,048</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1146	\$ 164	\$ 164
Business	\$ 312	\$ 2,148	\$ 2,148

<sup>1</sup>Includes \$87 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16) This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 09, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,232	\$ 5,477	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,635	19,048	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 26,867</b>	<b>\$ 24,525</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 120	\$ 120	Commodity Credit Corporation .....	\$ 336	\$ 1,493	\$ 1,493
Commodity Credit Corporation .....	30	349	349	Defense Vendor Payments (EFT) .....	377	3,123	3,123
Customs and Certain Excise Taxes .....	99	547	547	Education Department .....	336	1,210	1,210
<b>Deposits by States:</b>				Energy Department .....	102	650	650
Supplemental Security Income .....	0	7	7	Family Support Payments (HHS) .....	36	87	87
Unemployment .....	13	138	138	Federal Employees Insurance Payments .....	66	751	751
Energy Department .....	10	191	191	Federal Highway Administration .....	255	821	821
Estate and Gift Taxes .....	93	796	796	Federal Salaries (EFT) .....	61	2,129	2,129
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	102	316	316
Foreign Deposits, Military Sales .....	16	324	324	Food Stamps .....	190	458	458
FTD's Received (Table IV) .....	1,907	13,139	13,139	Health and Human Services Grants (misc) .....	136	1,014	1,014
Housing and Urban Development (HUD) .....	127	315	315	Housing and Urban Development (HUD) .....	97	1,869	1,869
Individual Income and Employment .....				Interest on Treasury Securities .....	3	4,124	4,124
Taxes, Not Withheld .....	233	3,272	3,272	Labor Department .....	44	324	324
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	371	4,853	4,853
Postal Service .....	416	2,538	2,538	Medicare .....	1,069	5,010	5,010
Public Debt Cash Issues (Table III-B) .....	490	75,664	75,664	Natl Aeronautics & Space Adm. (NASA) .....	47	235	235
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	262	1,434	1,434
				Public Debt Cash Redemp. (Table III-B) .....	79	84,756	84,756
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy Families (HHS) .....	71	559	559
				Unemployment Insurance Benefits .....	184	841	841
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	79	146	146
				Federal Financing Bank (net) .....	110	-194	-194
				IRS Tax Refunds Business (EFT) .....	129	973	973
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>2,235</b>	<b>16,147</b>	<b>16,147</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 61) .....</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>Total, Other Withdrawals .....</b>	<b>2,552</b>	<b>28,382</b>	<b>28,382</b>
<b>Transfers from Depositories .....</b>	<b>4,657</b>	<b>78,886</b>	<b>78,886</b>	<b>Transfers to Depositories .....</b>	<b>2,577</b>	<b>16,395</b>	<b>16,395</b>
<b>Total Federal Reserve Account .....</b>	<b>8,109</b>	<b>177,071</b>	<b>177,071</b>	<b>Total Federal Reserve Account .....</b>	<b>9,353</b>	<b>182,745</b>	<b>182,745</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	5,667	50,812	50,812	Transfers to Federal Reserve Account (Table V) .....	4,657	78,886	78,886
Transfers from Federal Reserve Account (Table V) .....	2,577	16,395	16,395	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,776</b>	<b>\$ 166,350</b>	<b>\$ 166,350</b>
Total Tax and Loan Note Accounts (Table V) .....	8,244	67,208	67,208	<b>Net Change in Operating Cash Balance .....</b>	<b>2,343</b>	<b>-17,352</b>	<b>-17,352</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,119</b>	<b>\$ 148,998</b>	<b>\$ 148,998</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 09, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 46,756	\$ 46,756
Regular Series .....	\$ -2	\$ 43,845	\$ 43,845	Notes .....	0	33,316	33,316
Cash Management Series .....	0	0	0	Bonds .....	0	1	1
Notes .....	0	28,675	28,675	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0				
Inflation - Indexed Securities Increment .....	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	52	304	304
<b>Nonmarketable:</b>				Government Account Series .....	63,091	402,695	402,695
United States Savings Securities:				Domestic Series .....	0	0	0
Cash Issue Price .....	77	333	333	Foreign Series .....	0	0	0
Interest Increment .....	0	788	788	State and Local Series .....	26	4,379	4,379
Government Account Series .....	61,004	412,243	412,243	Other .....	0	0	0
Domestic Series .....	0	0	0				
Foreign Series .....	0	0	0				
State and Local Series .....	414	2,888	2,888				
Other .....	0	47	47				
<b>Total Issues .....</b>	<b>\$ 61,494</b>	<b>\$ 488,807</b>	<b>\$ 488,807</b>	<b>Total Redemptions .....</b>	<b>\$ 63,169</b>	<b>\$ 487,451</b>	<b>\$ 487,451</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-1,676</b>	<b>1,356</b>	<b>1,356</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 61,494	\$ 488,807	\$ 488,807
Premium on New Issues .....	0	227	227
Discount on New Issues:			
Bills (-) .....	0	300	300
Bonds and Notes (-) .....	0	52	52
Government Account Transactions (-) .....	61,004	412,243	412,243
Interest Increment on United States Savings Securities (-) .....	0	788	788
Inflation - Indexed Securities Increment .....	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	490	75,664	75,664
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	63,169	487,451	487,451
Premium on Debt Buyback Operation .....	0	0	0
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	63,091	402,695	402,695
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. .....	79	84,756	84,756

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 7,300</b>	<b>\$ 41,643</b>	<b>\$ 41,643</b>
Individual Estimated Income Taxes .....	0	2	2
Railroad Retirement Taxes .....	38	144	144
Excise Taxes .....	188	276	276
Corporation Income Taxes .....	46	23,917	23,917
Federal Unemployment Taxes .....	6	26	26
Estate and Gift Taxes & Misc IRS Rcpts. .....	3	28	28
Change in Balance of Unclassified Taxes .....	20	339	339
<b>Total .....</b>	<b>\$ 7,601</b>	<b>\$ 66,373</b>	<b>\$ 66,373</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	50	326	326
Collector Depositaries .....	1,858	12,813	12,813
Tax and Loan Accounts .....	5,667	50,812	50,812
Inter-agency Transfers .....	27	2,422	2,422

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,332,159	\$ 3,331,727	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings .....	2,476,660	2,478,769	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,808,820	5,810,495	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	58,959	59,267	59,360	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies .....	227	227	222	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,734,565</b>	<b>\$ 5,735,933</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 83	\$ 281	\$ 14,922	\$ 19,048
<b>Deposits:</b>				
Taxes Received (Table IV) .....	15	85	5,567	5,667
Transfers to Depositories .....	20	46	2,512	2,577
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	21	4,634	4,657
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>\$ 116</b>	<b>\$ 391</b>	<b>\$ 18,366</b>	<b>\$ 22,635</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual .....</b>	<b>\$ 4</b>	<b>\$ 167</b>	<b>\$ 167</b>
<b>Business .....</b>	<b>\$ 563</b>	<b>\$ 2,711</b>	<b>\$ 2,711</b>







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 10, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,107	\$ 4,232	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,213	22,635	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,319</b>	<b>\$ 26,867</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 28	\$ 147	\$ 147	Commodity Credit Corporation .....	\$ 236	\$ 1,729	\$ 1,729
Commodity Credit Corporation .....	30	379	379	Defense Vendor Payments (EFT) .....	560	3,683	3,683
Customs and Certain Excise Taxes .....	115	662	662	Education Department .....	243	1,453	1,453
<b>Deposits by States:</b>				Energy Department .....	69	720	720
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	24	111	111
Unemployment .....	22	160	160	Federal Employees Insurance Payments .....	234	984	984
Energy Department .....	6	197	197	Federal Highway Administration .....	175	996	996
Estate and Gift Taxes .....	111	907	907	Federal Salaries (EFT) .....	85	2,213	2,213
Federal Reserve Earnings .....	310	716	716	Food and Nutrition Service (misc) .....	97	413	413
Foreign Deposits, Military Sales .....	3	327	327	Food Stamps .....	102	560	560
FTD's Received (Table IV) .....	1,236	14,375	14,375	Health and Human Services Grants (misc) .....	344	1,358	1,358
Housing and Urban Development (HUD) .....	115	430	430	Housing and Urban Development (HUD) .....	107	1,976	1,976
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3	4,127	4,127
Taxes, Not Withheld .....	330	3,603	3,603	Labor Department .....	73	397	397
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	1,110	5,963	5,963
Postal Service .....	586	3,124	3,124	Medicare .....	1,070	6,080	6,080
Public Debt Cash Issues (Table III-B) .....	590	76,254	76,254	Natl Aeronautics & Space Adm. (NASA) .....	57	291	291
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	257	1,691	1,691
				Public Debt Cash Redemp. (Table III-B) .....	60	84,816	84,816
				Social Security Benefits (EFT) .....	1,941	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	88	647	647
				Unemployment Insurance Benefits .....	150	991	991
				<b>Other Withdrawals:</b>			
				Federal Aviation Administration .....	66	66	66
				IRS Tax Refunds Business (EFT) .....	712	1,685	1,685
				Pml. to Resolution Funding Corp (RTC) .....	200	200	200
				Veterans Affairs .....	142	142	142
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,431</b>	<b>17,577</b>	<b>17,577</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,549</b>	<b>30,931</b>	<b>30,931</b>
Funds (closing balance \$ 83) .....	-22	-15	-15	<b>Transfers to Depositories .....</b>	<b>61</b>	<b>16,456</b>	<b>16,456</b>
Transfers from Depositories .....	7,107	85,993	85,993	<b>Total Federal Reserve Account .....</b>	<b>9,692</b>	<b>192,438</b>	<b>192,438</b>
<b>Total Federal Reserve Account .....</b>	<b>10,567</b>	<b>187,638</b>	<b>187,638</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,624	52,436	52,436
FTD's Received (Table IV) .....	1,624	52,436	52,436	Transfers from Federal Reserve Account (Table V) .....	61	16,456	16,456
Transfers from Federal Reserve Account (Table V) .....	61	16,456	16,456	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,684</b>	<b>68,892</b>	<b>68,892</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,684</b>	<b>68,892</b>	<b>68,892</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,084</b>	<b>\$ 154,082</b>	<b>\$ 154,082</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,632</b>	<b>\$ 175,982</b>	<b>\$ 175,982</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-4,548</b>	<b>-21,900</b>	<b>-21,900</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Wednesday, October 10, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ -1	\$ 43,845	\$ 43,845	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	57	360	360
<b>Nonmarketable:</b>				Government Account Series	65,016	467,711	467,711
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	44	377	377	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	3	4,383	4,383
Government Account Series	61,413	473,656	473,656	Other	0	0	0
Domestic Series	200	200	200				
Foreign Series	0	0	0				
State and Local Series	347	3,235	3,235				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,003</b>	<b>\$ 550,810</b>	<b>\$ 550,810</b>	<b>Total Redemptions</b>	<b>\$ 65,076</b>	<b>\$ 552,527</b>	<b>\$ 552,527</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-3,073</b>	<b>-1,717</b>	<b>-1,717</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,003	\$ 550,810	\$ 550,810
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,413	473,656	473,656
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>590</b>	<b>76,254</b>	<b>76,254</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,076	552,527	552,527
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,016	467,711	467,711
<b>Total Public Debt Cash Redemptions</b>	<b>60</b>	<b>84,816</b>	<b>84,816</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,524	\$ 44,167	\$ 44,167
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	146	146
Excise Taxes	120	396	396
Corporation Income Taxes	323	24,240	24,240
Federal Unemployment Taxes	8	34	34
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	29
Change in Balance of Unclassified Taxes	-104	235	235
<b>Total</b>	<b>\$ 2,875</b>	<b>\$ 69,248</b>	<b>\$ 69,248</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	280	606	606
Collector Depositaries	955	13,769	13,769
Tax and Loan Accounts	1,624	52,436	52,436
Inter-agency Transfers	15	2,437	2,437

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,332,701	\$ 3,332,159	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,473,045	2,476,660	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,805,746</b>	<b>5,808,820</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,882	58,959	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,731,569</b>	<b>\$ 5,734,565</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 391	\$ 18,366	\$ 22,635
Deposits:				
Taxes Received (Table IV)	17	97	1,511	1,624
Transfers to Depositaries	0	0	61	61
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,479	2,479
Depository Initiated	3	33	831	866
Special Direct Investment	0	0	0	3,762
<b>Closing Balance Today</b>	<b>\$ 130</b>	<b>\$ 455</b>	<b>\$ 16,628</b>	<b>\$ 17,213</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 173	\$ 173
Business	\$ 787	\$ 3,498	\$ 3,498







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 11, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,954	\$ 5,107	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,876	17,213	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 28,830</b>	<b>\$ 22,319</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 163	\$ 163	Commodity Credit Corporation .....	\$ 228	\$ 1,957	\$ 1,957
Commodity Credit Corporation .....	20	399	399	Defense Vendor Payments (EFT) .....	466	4,149	4,149
Customs and Certain Excise Taxes .....	108	770	770	Education Department .....	222	1,675	1,675
<b>Deposits by States:</b>				Energy Department .....	83	802	802
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	13	124	124
Unemployment .....	11	171	171	Federal Employees Insurance Payments .....	211	1,195	1,195
Energy Department .....	3	199	199	Federal Highway Administration .....	75	1,071	1,071
Estate and Gift Taxes .....	104	1,012	1,012	Federal Salaries (EFT) .....	77	2,290	2,290
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	54	467	467
Foreign Deposits, Military Sales .....	2	329	329	Food Stamps .....	70	630	630
FTD's Received (Table IV) .....	771	15,146	15,146	Health and Human Services Grants (misc) ..	328	1,686	1,686
Housing and Urban Development (HUD) ...	33	464	464	Housing and Urban Development (HUD) ...	210	2,186	2,186
Individual Income and Employment				Interest on Treasury Securities .....	5	4,132	4,132
Taxes, Not Withheld .....	273	3,875	3,875	Labor Department .....	39	436	436
Interest recd from T&L Depositories .....	8	26	26	Medicaid .....	723	6,685	6,685
Postal Service .....	427	3,551	3,551	Medicare .....	925	7,005	7,005
Public Debt Cash Issues (Table III-B) .....	39,491	115,745	115,745	Natl Aeronautics & Space Adm. (NASA) .....	197	488	488
<b>Other Deposits:</b>				Postal Service Money Orders and Other ...	195	1,886	1,886
				Public Debt Cash Redemp. (Table III-B) .....	33,171	117,987	117,987
				Social Security Benefits (EFT) .....	0	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	58	704	704
				Unemployment Insurance Benefits .....	114	1,105	1,105
				<b>Other Withdrawals:</b>			
				HHS Deposit Fund Transfers to States ....	175	75	75
				International Monetary Fund .....	-130	-121	-121
				IRS Tax Refunds Business (EFT) .....	126	1,811	1,811
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,331</b>	<b>18,909</b>	<b>18,909</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,403</b>	<b>32,334</b>	<b>32,334</b>
Funds (closing balance \$ 57) .....	26	11	11	Transfers to Depositories .....	6,163	22,619	22,619
Transfers from Depositories .....	3,583	89,575	89,575	<b>Total Federal Reserve Account .....</b>	<b>45,028</b>	<b>237,466</b>	<b>237,466</b>
<b>Total Federal Reserve Account .....</b>	<b>44,875</b>	<b>232,513</b>	<b>232,513</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	4,083	56,519	56,519
FTD's Received (Table IV) .....	4,083	56,519	56,519	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	6,163	22,619	22,619
(Table V) .....	6,163	22,619	22,619	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	10,246	79,138	79,138
Accounts (Table V) .....	10,246	79,138	79,138	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 45,375</b>	<b>\$ 199,457</b>	<b>\$ 199,457</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 45,375</b>	<b>\$ 199,457</b>	<b>\$ 199,457</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 38,865</b>	<b>\$ 214,846</b>	<b>\$ 214,846</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>6,511</b>	<b>-15,389</b>	<b>-15,389</b>

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



# TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 32,730	\$ 79,486	\$ 79,486
Regular Series	\$ 38,764	\$ 82,609	\$ 82,609	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	405	405
<b>Nonmarketable:</b>				Government Account Series	61,088	528,799	528,799
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	48	425	425	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	396	4,779	4,779
Government Account Series	60,516	534,172	534,172	Other	0	0	0
Domestic Series	0	200	200				
Foreign Series	0	0	0				
State and Local Series	946	4,181	4,181				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 100,275</b>	<b>\$ 651,085</b>	<b>\$ 651,085</b>	<b>Total Redemptions</b>	<b>\$ 94,259</b>	<b>\$ 646,786</b>	<b>\$ 646,786</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,016</b>	<b>4,299</b>	<b>4,299</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 100,275	\$ 651,085	\$ 651,085
Premium on New Issues	0	227	227
<b>Discount on New Issues:</b>			
Bills (-)	268	568	568
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	60,516	534,172	534,172
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>39,491</b>	<b>115,745</b>	<b>115,745</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	94,259	646,786	646,786
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,088	528,799	528,799
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 33,171</b>	<b>\$ 117,987</b>	<b>\$ 117,987</b>

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,655</b>	<b>\$ 48,822</b>	<b>\$ 48,822</b>
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	20	166	166
Excise Taxes	28	424	424
Corporation Income Taxes	61	24,301	24,301
Federal Unemployment Taxes	4	38	38
Estate and Gift Taxes & Misc IRS Repts.	3	32	32
<b>Change in Balance of Unclassified Taxes</b>	<b>87</b>	<b>322</b>	<b>322</b>
<b>Total</b>	<b>\$ 4,857</b>	<b>\$ 74,106</b>	<b>\$ 74,106</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	49	655	655
Collector Depositories	723	14,492	14,492
Tax and Loan Accounts	4,083	56,519	56,519
Inter-agency Transfers	3	2,440	2,440

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,339,046	\$ 3,332,701	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,472,716	2,473,045	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,811,762</b>	<b>5,805,746</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,072	58,882	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,737,394</b>	<b>\$ 5,731,569</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 455	\$ 16,628	\$ 17,213
<b>Deposits:</b>				
Taxes Received (Table IV)	9	54	4,020	4,083
Transfers to Depositories	45	125	5,993	6,163
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	3,556	3,583
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 183</b>	<b>\$ 609</b>	<b>\$ 23,085</b>	<b>\$ 23,876</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 177	\$ 177
Business	\$ 499	\$ 3,997	\$ 3,997







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,599	\$ 4,954	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,502	23,876	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,101</b>	<b>\$ 28,830</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 175	\$ 175	Commodity Credit Corporation .....	\$ 266	\$ 2,222	\$ 2,222
Commodity Credit Corporation .....	26	425	425	Defense Vendor Payments (EFT) .....	616	4,765	4,765
Customs and Certain Excise Taxes .....	99	870	870	Education Department .....	320	1,995	1,995
<b>Deposits by States:</b>				Energy Department .....	97	899	899
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	5	130	130
Unemployment .....	19	189	189	Federal Employees Insurance Payments .....	63	1,258	1,258
Energy Department .....	14	213	213	Federal Highway Administration .....	149	1,220	1,220
Estate and Gift Taxes .....	100	1,111	1,111	Federal Salaries (EFT) .....	1,941	4,231	4,231
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	84	550	550
Foreign Deposits, Military Sales .....	4	333	333	Food Stamps .....	68	698	698
FTD's Received (Table IV) .....	1,191	16,337	16,337	Health and Human Services Grants (misc) .....	196	1,882	1,882
Housing and Urban Development (HUD) .....	28	492	492	Housing and Urban Development (HUD) .....	127	2,313	2,313
Individual Income and Employment Taxes, Not Withheld .....	231	4,106	4,106	Interest on Treasury Securities .....	3	4,135	4,135
Interest recd from T&L Depositories .....	0	26	26	Labor Department .....	46	483	483
Postal Service .....	367	3,917	3,917	Medicaid .....	551	7,237	7,237
Public Debt Cash Issues (Table III-B) .....	100	115,845	115,845	Medicare .....	692	7,697	7,697
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	25	513	513
Total Other Deposits .....	0	354	354	Postal Service Money Orders and Other .....	175	2,061	2,061
Change in Balance of Uncollected Funds (closing balance \$ 62) .....	-4	7	7	Public Debt Cash Redemp. (Table III-B) .....	202	118,189	118,189
Transfers from Depositories .....	5,199	94,774	94,774	Social Security Benefits (EFT) .....	0	23,851	23,851
<b>Total Federal Reserve Account .....</b>	<b>7,384</b>	<b>239,898</b>	<b>239,898</b>	Temporary Assistance for Needy Families (HHS) .....	42	746	746
<b>Tax and Loan Note Accounts:</b>				Unemployment Insurance Benefits .....	97	1,201	1,201
FTD's Received (Table IV) .....	3,702	60,221	60,221	<b>Other Withdrawals:</b>			
Transfers from Federal Reserve Account (Table V) .....	123	22,742	22,742	Dept. of Justice .....	88	233	233
Total Tax and Loan Note Accounts (Table V) .....	3,825	82,963	82,963	State Department .....	625	625	625
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,887</b>	<b>\$ 205,345</b>	<b>\$ 205,345</b>	<b>Unclassified .....</b>	<b>1,138</b>	<b>20,047</b>	<b>20,047</b>
				<b>Total, Other Withdrawals .....</b>	<b>1,851</b>	<b>34,185</b>	<b>34,185</b>
				Transfers to Depositories .....	123	22,742	22,742
				<b>Total Federal Reserve Account .....</b>	<b>7,740</b>	<b>245,205</b>	<b>245,205</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	5,199	94,774	94,774
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,617</b>	<b>\$ 222,463</b>	<b>\$ 222,463</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,729</b>	<b>-17,119</b>	<b>-17,119</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, October 12, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills . . . . .	\$ 0	\$ 79,486	\$ 79,486
Regular Series . . . . .	\$ 3	\$ 82,612	\$ 82,612	Notes . . . . .	0	33,317	33,317
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	0	1	1
Notes . . . . .	0	28,675	28,675	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	0				
Inflation - Indexed Securities Increment . . . . .	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank . . . . .	0	0	0	United States Savings Securities . . . . .	43	449	449
<b>Nonmarketable:</b>				Government Account Series . . . . .	59,641	588,440	588,440
United States Savings Securities:				Domestic Series . . . . .	0	0	0
Cash Issue Price . . . . .	47	472	472	Foreign Series . . . . .	0	0	0
Interest Increment . . . . .	0	788	788	State and Local Series . . . . .	159	4,937	4,937
Government Account Series . . . . .	61,314	595,486	595,486	Other . . . . .	0	0	0
Domestic Series . . . . .	23	223	223				
Foreign Series . . . . .	0	0	0				
State and Local Series . . . . .	27	4,208	4,208				
Other . . . . .	0	47	47				
<b>Total Issues . . . . .</b>	<b>\$ 61,414</b>	<b>\$ 712,499</b>	<b>\$ 712,499</b>	<b>Total Redemptions . . . . .</b>	<b>\$ 59,843</b>	<b>\$ 706,629</b>	<b>\$ 706,629</b>
				<b>Net Change in Public Debt Outstanding . . . . .</b>	<b>1,571</b>	<b>5,869</b>	<b>5,869</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) . . . . .	\$ 61,414	\$ 712,499	\$ 712,499
Premium on New Issues . . . . .	0	227	227
Discount on New Issues:			
Bills (-) . . . . .	0	568	568
Bonds and Notes (-) . . . . .	0	52	52
Government Account Transactions (-) . . . . .	61,314	595,486	595,486
Interest Increment on United States Savings Securities (-) . . . . .	0	788	788
Inflation - Indexed Securities Increment . . . . .	0	-13	-13
<b>Total Public Debt Cash Issues . . . . .</b>	<b>100</b>	<b>115,845</b>	<b>115,845</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) . . . . .	59,843	706,629	706,629
Premium on Debt Buyback Operation . . . . .	0	0	0
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	59,641	588,440	588,440
<b>Total Public Debt Cash Redemptions . . . . .</b>	<b>\$ 202</b>	<b>\$ 118,189</b>	<b>\$ 118,189</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes . . . . .</b>	<b>\$ 4,399</b>	<b>\$ 53,220</b>	<b>\$ 53,220</b>
Individual Estimated Income Taxes . . . . .	0	2	2
Railroad Retirement Taxes . . . . .	7	173	173
Excise Taxes . . . . .	433	857	857
Corporation Income Taxes . . . . .	169	24,470	24,470
Federal Unemployment Taxes . . . . .	6	43	43
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	33	33
Change in Balance of Unclassified . . . . .			
Taxes . . . . .	102	424	424
<b>Total . . . . .</b>	<b>\$ 5,117</b>	<b>\$ 79,223</b>	<b>\$ 79,223</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly . . . . .	211	866	866
Collector Depositaries . . . . .	980	15,471	15,471
Tax and Loan Accounts . . . . .	3,702	60,221	60,221
Inter-agency Transfers . . . . .	225	2,665	2,665

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,339,134	\$ 3,339,046	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,474,198	2,472,716	2,468,153	2,468,153
<b>Total Public Debt . . . . .</b>	<b>5,813,333</b>	<b>5,811,762</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding . . . . .				
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	523	523	523	523
Unamortized Discount . . . . .	58,996	59,072	59,360	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit . . . . .</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>222</b>
<b>Total Public Debt Subject to Limit . . . . .</b>	<b>\$ 5,739,041</b>	<b>\$ 5,737,394</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 183	\$ 609	\$ 23,085	\$ 23,876
Deposits:				
Taxes Received (Table IV) . . . . .	12	80	3,609	3,702
Transfers to Depositaries . . . . .	0	0	123	123
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	2,603	2,603
Depositary Initiated . . . . .	3	31	2,562	2,596
Special Direct Investment . . . . .	0	0	0	0
<b>Closing Balance Today . . . . .</b>	<b>\$ 192</b>	<b>\$ 659</b>	<b>\$ 21,651</b>	<b>\$ 22,502</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 1476	\$ 653	\$ 653
Business . . . . .	\$ 179	\$ 4,177	\$ 4,177

<sup>1</sup>Includes \$45 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16). This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,644	\$ 4,599	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	30,915	22,502	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 35,560</b>	<b>\$ 27,101</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 189	\$ 189	Commodity Credit Corporation .....	\$ 308	\$ 2,530	\$ 2,530
Commodity Credit Corporation .....	18	443	443	Defense Vendor Payments (EFT) .....	731	5,496	5,496
Customs and Certain Excise Taxes .....	90	960	960	Education Department .....	216	2,212	2,212
<b>Deposits by States:</b>				Energy Department .....	96	995	995
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	9	139	139
Unemployment .....	15	205	205	Federal Employees Insurance Payments .....	87	1,345	1,345
Energy Department .....	15	228	228	Federal Highway Administration .....	87	1,308	1,308
Estate and Gift Taxes .....	112	1,223	1,223	Federal Salaries (EFT) .....	780	5,011	5,011
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	61	611	611
Foreign Deposits, Military Sales .....	0	338	338	Food Stamps .....	159	857	857
FTD's Received (Table IV) .....	2,687	19,024	19,024	Health and Human Services Grants (misc) .....	176	2,058	2,058
Housing and Urban Development (HUD) .....	30	523	523	Housing and Urban Development (HUD) .....	189	2,503	2,503
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	1,515	5,650	5,650
Taxes, Not Withheld .....	235	4,341	4,341	Labor Department .....	70	553	553
Interest rec'd from T&L Depositories .....	0	26	26	Medicaid .....	691	7,927	7,927
Postal Service .....	372	4,289	4,289	Medicare .....	810	8,507	8,507
Public Debt Cash Issues (Table III-B) .....	5,091	120,935	120,935	Natl Aeronautics & Space Adm. (NASA) .....	56	569	569
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	399	2,460	2,460
				Public Debt Cash Redemp. (Table III-B) .....	553	118,743	118,743
				Social Security Benefits (EFT) .....	0	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	99	845	845
				Unemployment Insurance Benefits .....	142	1,344	1,344
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	584	2,404	2,404
				Military Active Duty Pay (EFT) .....	1,474	3,638	3,638
				Pmt. to Resolution Funding Corp (Treas) .....	353	353	353
				Tennessee Valley Authority (net) .....	54	52	52
				Thrift Savings Plan Transfer .....	145	902	902
				Veterans Affairs .....	58	200	200
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,295</b>	<b>21,342</b>	<b>21,342</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>3,855</b>	<b>38,040</b>	<b>38,040</b>
Funds (closing balance \$ 37) .....	25	31	31	<b>Transfers to Depositories .....</b>	<b>6,997</b>	<b>29,739</b>	<b>29,739</b>
Transfers from Depositories .....	9,423	104,197	104,197	<b>Total Federal Reserve Account .....</b>	<b>18,086</b>	<b>263,291</b>	<b>263,291</b>
<b>Total Federal Reserve Account .....</b>	<b>18,132</b>	<b>258,030</b>	<b>258,030</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	10,839	71,060	71,060
FTD's Received (Table IV) .....	10,839	71,060	71,060	Transfers from Federal Reserve Account (Table V) .....	6,997	29,739	29,739
Transfers from Federal Reserve Account (Table V) .....	6,997	29,739	29,739	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>17,836</b>	<b>100,800</b>	<b>100,800</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>17,836</b>	<b>100,800</b>	<b>100,800</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 19,548</b>	<b>\$ 224,893</b>	<b>\$ 224,893</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 19,548</b>	<b>\$ 224,893</b>	<b>\$ 224,893</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,089</b>	<b>\$ 233,552</b>	<b>\$ 233,552</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>8,459</b>	<b>-8,660</b>	<b>-8,660</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 15, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ -2	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	5,009	5,009	5,009				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	42	491	491
<b>Nonmarketable:</b>				Government Account Series	59,814	648,254	648,254
United States Savings Securities:				Domestic Series	223	223	223
Cash Issue Price	72	545	545	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	287	5,224	5,224
Government Account Series	60,747	656,233	656,233	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	95	4,304	4,304				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 65,922</b>	<b>\$ 778,421</b>	<b>\$ 778,421</b>	<b>Total Redemptions</b>	<b>\$ 60,367</b>	<b>\$ 766,997</b>	<b>\$ 766,997</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,555</b>	<b>11,424</b>	<b>11,424</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,922	\$ 778,421	\$ 778,421
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	84	137	137
Government Account Transactions (-)	60,747	656,233	656,233
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	5,091	120,935	120,935
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,367	766,997	766,997
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,814	648,254	648,254
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	553	118,743	118,743

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,665	\$ 3,339,134	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,475,222	2,474,198	2,468,153	2,468,153
Total Public Debt				
Outstanding	5,818,887	5,813,333	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,768	58,996	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
Total Public Debt Subject to Limit	\$ 5,744,824	\$ 5,739,041	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,979	\$ 62,199	\$ 62,199
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	43	215	215
Excise Taxes	12	869	869
Corporation Income Taxes	4,298	28,768	28,768
Federal Unemployment Taxes	11	54	54
Estate and Gift Taxes & Misc IRS Rcpts.	7	39	39
Change in Balance of Unclassified Taxes	311	735	735
<b>Total</b>	<b>\$ 13,661</b>	<b>\$ 92,883</b>	<b>\$ 92,883</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	917	917
Collector Depositaries	2,636	18,107	18,107
Tax and Loan Accounts	10,839	71,060	71,060
Inter-agency Transfers	135	2,800	2,800

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 659	\$ 21,651	\$ 22,502
Deposits:				
Taxes Received (Table IV)	25	113	10,702	10,839
Transfers to Depositaries	51	140	6,806	6,997
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	54	9,363	9,423
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 665	\$ 665
Business	\$ 820	\$ 4,996	\$ 4,996







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 16, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,621	\$ 4,644	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,310	30,915	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,932</b>	<b>\$ 35,560</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 219	\$ 219	Commodity Credit Corporation .....	\$ 182	\$ 2,712	\$ 2,712
Commodity Credit Corporation .....	17	460	460	Defense Vendor Payments (EFT) .....	675	6,171	6,171
Customs and Certain Excise Taxes .....	100	1,060	1,060	Education Department .....	194	2,406	2,406
<b>Deposits by States:</b>				Energy Department .....	43	1,038	1,038
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	9	148	148
Unemployment .....	42	246	246	Federal Employees Insurance Payments .....	74	1,419	1,419
Energy Department .....	9	237	237	Federal Highway Administration .....	85	1,393	1,393
Estate and Gift Taxes .....	125	1,348	1,348	Federal Salaries (EFT) .....	411	5,421	5,421
Federal Reserve Earnings .....	0	716	716	Food and Nutrition Service (misc) .....	75	686	686
Foreign Deposits, Military Sales .....	116	454	454	Food Stamps .....	79	935	935
FTD's Received (Table IV) .....	2,304	21,328	21,328	Health and Human Services Grants (misc) .....	159	2,217	2,217
Housing and Urban Development (HUD) .....	22	544	544	Housing and Urban Development (HUD) .....	78	2,581	2,581
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3	5,653	5,653
Taxes, Not Withheld .....	422	4,763	4,763	Labor Department .....	35	588	588
Interest rec'd from T&L Depositories .....	0	26	26	Medicaid .....	505	8,432	8,432
Postal Service .....	465	4,754	4,754	Medicare .....	996	9,503	9,503
Public Debt Cash Issues (Table III-B) .....	119	121,054	121,054	Natl Aeronautics & Space Adm. (NASA) .....	26	595	595
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	227	2,687	2,687
				Public Debt Cash Redemp. (Table III-B) .....	50	118,793	118,793
				Social Security Benefits (EFT) .....	0	23,851	23,851
				Temporary Assistance for Needy Families (HHS) .....	41	886	886
				Unemployment Insurance Benefits .....	185	1,529	1,529
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	88	2,492	2,492
<b>Total Other Deposits .....</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Unclassified .....</b>	<b>1,376</b>	<b>22,718</b>	<b>22,718</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,464</b>	<b>39,504</b>	<b>39,504</b>
Funds (closing balance \$ 85) .....	-48	-17	-17	<b>Transfers to Depositories .....</b>	<b>3,455</b>	<b>33,194</b>	<b>33,194</b>
Transfers from Depositories .....	5,306	109,503	109,503	<b>Total Federal Reserve Account .....</b>	<b>9,050</b>	<b>272,341</b>	<b>272,341</b>
<b>Total Federal Reserve Account .....</b>	<b>9,027</b>	<b>267,057</b>	<b>267,057</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	5,246	76,306	76,306
Transfers from Federal Reserve Account (Table V) .....	3,455	33,194	33,194	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,701</b>	<b>109,500</b>	<b>109,500</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,701</b>	<b>109,500</b>	<b>109,500</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,967</b>	<b>\$ 233,860</b>	<b>\$ 233,860</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,967</b>	<b>\$ 233,860</b>	<b>\$ 233,860</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,595</b>	<b>\$ 239,148</b>	<b>\$ 239,148</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>3,372</b>	<b>-5,288</b>	<b>-5,288</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, October 16, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ 0	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	3	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	535	535
<b>Nonmarketable:</b>				Government Account Series	60,384	708,638	708,638
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	64	609	609	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	7	5,231	5,231
Government Account Series	62,405	718,638	718,638	Other	0	0	0
Domestic Series	23	223	223				
Foreign Series	0	0	0				
State and Local Series	52	4,356	4,356				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,524</b>	<b>\$ 840,945</b>	<b>\$ 840,945</b>	<b>Total Redemptions</b>	<b>\$ 60,435</b>	<b>\$ 827,431</b>	<b>\$ 827,431</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,089</b>	<b>13,514</b>	<b>13,514</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,524	\$ 840,945	\$ 840,945
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	62,405	718,638	718,638
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>119</b>	<b>121,054</b>	<b>121,054</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,435	827,431	827,431
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,384	708,638	708,638
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 50</b>	<b>\$ 118,793</b>	<b>\$ 118,793</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,852	\$ 3,343,665	\$ 3,339,310	\$ 3,339,130
Intragovernmental Holdings	2,477,125	2,475,222	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,820,977	5,818,887	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,692	58,768	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	227	227	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,989</b>	<b>\$ 5,744,824</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,467	\$ 68,666	\$ 68,666
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	48	264	264
Excise Taxes	10	879	879
Corporation Income Taxes	123	28,891	28,891
Federal Unemployment Taxes	7	61	61
Estate and Gift Taxes & Misc IRS Rpts.	2	42	42
Change in Balance of Unclassified Taxes	1,216	1,951	1,951
<b>Total</b>	<b>\$ 7,875</b>	<b>\$ 100,758</b>	<b>\$ 100,758</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	80	997	997
Collector Depositaries	2,224	20,331	20,331
Tax and Loan Accounts	5,246	76,306	76,306
Inter-agency Transfers	325	3,124	3,124

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915
Deposits:				
Taxes Received (Table IV)	35	158	5,053	5,246
Transfers to Depositaries	21	61	3,372	3,455
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	101	5,191	5,306
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 304</b>	<b>\$ 976</b>	<b>\$ 33,030</b>	<b>\$ 34,310</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 682	\$ 682
Business	\$ 550	\$ 5,546	\$ 5,546







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 17, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,038	\$ 4,621	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,892	34,310	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 39,930</b>	<b>\$ 38,932</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 10	\$ 229	\$ 229	Commodity Credit Corporation .....	\$ 259	\$ 2,970	\$ 2,970
Commodity Credit Corporation .....	27	487	487	Defense Vendor Payments (EFT) .....	641	6,812	6,812
Customs and Certain Excise Taxes .....	108	1,168	1,168	Education Department .....	273	2,679	2,679
<b>Deposits by States:</b>				Energy Department .....	62	1,100	1,100
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	12	159	159
Unemployment .....	26	272	272	Federal Employees Insurance Payments .....	79	1,498	1,498
Energy Department .....	8	245	245	Federal Highway Administration .....	143	1,536	1,536
Estate and Gift Taxes .....	124	1,472	1,472	Federal Salaries (EFT) .....	59	5,480	5,480
Federal Reserve Earnings .....	472	1,187	1,187	Food and Nutrition Service (misc) .....	79	764	764
Foreign Deposits, Military Sales .....	2	456	456	Food Stamps .....	55	990	990
FTD's Received (Table IV) .....	1,260	22,587	22,587	Health and Human Services Grants (misc) .....	167	2,384	2,384
Housing and Urban Development (HUD) .....	18	562	562	Housing and Urban Development (HUD) .....	55	2,637	2,637
Individual Income and Employment				Interest on Treasury Securities .....	5	5,658	5,658
Taxes, Not Withheld .....	523	5,286	5,286	Labor Department .....	30	619	619
Interest recd from T&L Depositories .....	0	26	26	Medicaid .....	293	8,725	8,725
Postal Service .....	374	5,129	5,129	Medicare .....	889	10,392	10,392
Public Debt Cash Issues (Table III-B) .....	401	121,455	121,455	Natl Aeronautics & Space Adm. (NASA) .....	39	633	633
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	204	2,891	2,891
Railroad Unemployment Ins. ....	1	2	2	Public Debt Cash Redemp. (Table III-B) .....	91	118,884	118,884
				Social Security Benefits (EFT) .....	1,928	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS) .....	15	901	901
				Unemployment Insurance Benefits .....	115	1,643	1,643
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	97	330	330
				IRS Tax Refunds Business (EFT) .....	54	2,546	2,546
				Thrift Savings Plan Transfer .....	92	1,020	1,020
<b>Total Other Deposits .....</b>	<b>1</b>	<b>355</b>	<b>355</b>				
Change in Balance of Uncollected							
Funds (closing balance \$ 95) .....	-10	-27	-27				
Transfers from Depositories .....	3,937	1113,549	113,549	Unclassified .....	714	23,432	23,432
<b>Total Federal Reserve Account .....</b>	<b>7,280</b>	<b>274,446</b>	<b>274,446</b>	<b>Total, Other Withdrawals .....</b>	<b>958</b>	<b>40,462</b>	<b>40,462</b>
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Depositories .....</b>	<b>415</b>	<b>33,609</b>	<b>33,609</b>
FTD's Received (Table IV) .....	4,103	80,409	80,409				
Transfers from Federal Reserve Account				<b>Total Federal Reserve Account .....</b>	<b>6,863</b>	<b>279,205</b>	<b>279,205</b>
(Table V) .....	415	33,609	33,609	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Account</b>			
<b>Accounts (Table V) .....</b>	<b>4,518</b>	<b>114,019</b>	<b>114,019</b>	<b>(Table V) .....</b>	<b>3,937</b>	<b>1113,549</b>	<b>113,549</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,446</b>	<b>\$ 241,306</b>	<b>\$ 241,306</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,448</b>	<b>\$ 245,595</b>	<b>\$ 245,595</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>998</b>	<b>-4,289</b>	<b>-4,289</b>

<sup>1</sup>This amount includes an adjustment of \$110 million due to erroneous reporting on October 2, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1988.



Wednesday, October 17, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ 0	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	35	569	569
<b>Nonmarketable:</b>				Government Account Series	62,217	770,855	770,855
United States Savings Securities				Domestic Series	0	223	223
Cash Issue Price	55	663	663	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	56	5,287	5,287
Government Account Series	61,530	780,168	780,168	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	346	4,702	4,702				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 61,930</b>	<b>\$ 902,875</b>	<b>\$ 902,875</b>	<b>Total Redemptions</b>	<b>\$ 62,308</b>	<b>\$ 889,739</b>	<b>\$ 889,739</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-378</b>	<b>13,136</b>	<b>13,136</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 61,930	\$ 902,875	\$ 902,875
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,530	780,168	780,168
Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>401</b>	<b>121,455</b>	<b>121,455</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,308	889,739	889,739
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,217	770,855	770,855
<b>Total Public Debt Cash Redemptions</b>	<b>91</b>	<b>118,884</b>	<b>118,884</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,344,065	\$ 3,343,852	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,476,534	2,477,125	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,820,599</b>	<b>5,820,977</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,616	58,692	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>229</b>	<b>227</b>	<b>222</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,689</b>	<b>\$ 5,746,989</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,278	\$ 73,944	\$ 73,944
Individual Estimated Income Taxes	1	5	5
Railroad Retirement Taxes	3	267	267
Excise Taxes	10	889	889
Corporation Income Taxes	58	28,949	28,949
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	43
Change in Balance of Unclassified Taxes	98	2,049	2,049
<b>Total</b>	<b>\$ 5,457</b>	<b>\$ 106,215</b>	<b>\$ 106,215</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	1,059	1,059
Collector Depositaries	1,197	21,528	21,528
Tax and Loan Accounts	4,103	80,409	80,409
Inter-agency Transfers	94	3,218	3,218

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 976	\$ 33,030	\$ 34,310
Deposits:				
Taxes Received (Table IV)	20	115	3,968	4,103
Transfers to Depositees	1	2	413	415
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	82	3,844	3,937
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 314</b>	<b>\$ 1,010</b>	<b>\$ 33,567</b>	<b>\$ 34,892</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 696	\$ 696
Business	223	5,769	5,769







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 18, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,933	\$ 5,038	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	28,996	34,892	34,423	34,423
Total Operating Balance .....	\$ 33,930	\$ 39,930	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 242	\$ 242	Commodity Credit Corporation .....	\$ 205	\$ 3,176	\$ 3,176
Commodity Credit Corporation .....	20	507	507	Defense Vendor Payments (EFT) .....	762	7,575	7,575
Customs and Certain Excise Taxes .....	99	1,267	1,267	Education Department .....	281	2,960	2,960
Deposits by States:				Energy Department .....	126	1,226	1,226
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	6	165	165
Unemployment .....	28	301	301	Federal Employees Insurance Payments .....	75	1,573	1,573
Energy Department .....	5	250	250	Federal Highway Administration .....	74	1,610	1,610
Estate and Gift Taxes .....	110	1,582	1,582	Federal Salaries (EFT) .....	530	6,010	6,010
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	70	835	835
Foreign Deposits, Military Sales .....	33	489	489	Food Stamps .....	56	1,047	1,047
FTD's Received (Table IV) .....	548	23,136	23,136	Health and Human Services Grants (misc) .....	150	2,534	2,534
Housing and Urban Development (HUD) .....	20	583	583	Housing and Urban Development (HUD) .....	80	2,717	2,717
Individual Income and Employment				Interest on Treasury Securities .....	5	5,663	5,663
Taxes, Not Withheld .....	720	6,006	6,006	Labor Department .....	59	677	677
Interest recd from T&L Depositories .....	12	38	38	Medicaid .....	729	9,454	9,454
Postal Service .....	343	5,472	5,472	Medicare .....	788	11,180	11,180
Public Debt Cash Issues (Table III-B) .....	43,236	164,691	164,691	Nat'l Aeronautics & Space Adm. (NASA) .....	91	724	724
Other Deposits:				Postal Service Money Orders and Other .....	138	3,029	3,029
				Public Debt Cash Redemp. (Table III-B) .....	46,166	165,050	165,050
				Social Security Benefits (EFT) .....	0	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS) .....	13	914	914
				Unemployment Insurance Benefits .....	95	1,739	1,739
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	706	3,252	3,252
Total Other Deposits .....	0	355	355				
Change in Balance of Uncollected				Unclassified .....	1,060	24,492	24,492
Funds (closing balance \$ 70) .....	24	-2	-2				
Transfers from Depositories .....	7,067	120,616	120,616	Total, Other Withdrawals .....	1,766	42,228	42,228
Total Federal Reserve Account .....	52,280	326,726	326,726	Transfers to Depositories .....	119	33,728	33,728
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	52,384	331,589	331,589
FTD's Received (Table IV) .....	1,052	81,461	81,461	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account							
(Table V) .....	119	33,728	33,728	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V) .....	7,067	120,616	120,616
Accounts (Table V) .....	1,171	115,189	115,189				
Total Deposits (excluding transfers) .....	\$ 46,265	\$ 287,571	\$ 287,571	Total Withdrawals (excluding transfers) .....	\$ 52,265	\$ 297,861	\$ 297,861
				Net Change in Operating Cash Balance .....	-6,000	-10,290	-10,290

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, October 18, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 46,104	\$ 125,590	\$ 125,590
Regular Series	\$ 42,290	\$ 124,899	\$ 124,899	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	3	5	5
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	38	608	608
<b>Nonmarketable:</b>				Government Account Series	60,308	831,163	831,163
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	77	741	741	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	19	5,306	5,306
Government Account Series	61,626	841,794	841,794	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	1,161	5,863	5,863				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 105,154</b>	<b>\$ 1,008,029</b>	<b>\$ 1,008,029</b>	<b>Total Redemptions</b>	<b>\$ 106,473</b>	<b>\$ 996,213</b>	<b>\$ 996,213</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,319</b>	<b>11,816</b>	<b>11,816</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 105,154	\$ 1,008,029	\$ 1,008,029
Premium on New Issues	0	227	227
<b>Discount on New Issues:</b>			
Bills (-)	292	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,626	841,794	841,794
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>43,236</b>	<b>164,691</b>	<b>164,691</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	106,473	996,213	996,213
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,308	831,163	831,163
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 46,166</b>	<b>\$ 165,050</b>	<b>\$ 165,050</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,432	\$ 3,344,065	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,848	2,476,534	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,819,280</b>	<b>5,820,599</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	523	523	523	523
Unamortized Discount	58,832	58,816	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,745,154</b>	<b>\$ 5,746,689</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,751</b>	<b>\$ 75,696</b>	<b>\$ 75,696</b>
Individual Estimated Income Taxes	1	6	6
Railroad Retirement Taxes	4	270	270
Excise Taxes	14	903	903
Corporation Income Taxes	48	28,997	28,997
Federal Unemployment Taxes	6	74	74
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	46
<b>Change in Balance of Unclassified</b>			
Taxes	-14	2,035	2,035
<b>Total</b>	<b>\$ 1,812</b>	<b>\$ 108,027</b>	<b>\$ 108,027</b>
<b>These Receipts were deposited in:</b>			
<b>Federal Reserve Account:</b>			
Directly	66	1,125	1,125
Collector Depositories	482	22,011	22,011
Tax and Loan Accounts	1,052	81,461	81,461
Inter-agency Transfers	212	3,430	3,430

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 314	\$ 1,010	\$ 33,567	\$ 34,892
<b>Deposits:</b>				
Taxes Received (Table IV)	7	39	1,006	1,052
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	6,652	6,652
Depository Initiated	4	28	382	415
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 317</b>	<b>\$ 1,021</b>	<b>\$ 27,658</b>	<b>\$ 28,996</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 710	\$ 710
Business	\$ 1,003	\$ 6,772	\$ 6,772







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 19, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,878	\$ 4,933	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,371	28,996	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 37,249</b>	<b>\$ 33,930</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 255	\$ 255	Commodity Credit Corporation .....	\$ 247	\$ 3,423	\$ 3,423
Commodity Credit Corporation .....	26	533	533	Defense Vendor Payments (EFT) .....	638	8,212	8,212
Customs and Certain Excise Taxes .....	88	1,355	1,355	Education Department .....	157	3,117	3,117
<b>Deposits by States:</b>				Energy Department .....	101	1,327	1,327
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	4	169	169
Unemployment .....	36	336	336	Federal Employees Insurance Payments .....	102	1,675	1,675
Energy Department .....	11	261	261	Federal Highway Administration .....	114	1,724	1,724
Estate and Gift Taxes .....	74	1,656	1,656	Federal Salaries (EFT) .....	140	6,150	6,150
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	50	884	884
Foreign Deposits, Military Sales .....	5	495	495	Food Stamps .....	69	1,116	1,116
FTD's Received (Table IV) .....	1,168	24,304	24,304	Health and Human Services Grants (misc) ..	158	2,692	2,692
Housing and Urban Development (HUD) ..	22	604	604	Housing and Urban Development (HUD) ..	76	2,792	2,792
Individual Income and Employment				Interest on Treasury Securities .....	2	5,664	5,664
Taxes, Not Withheld .....	968	6,974	6,974	Labor Department .....	46	723	723
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	344	9,798	9,798
Postal Service .....	310	5,782	5,782	Medicare .....	716	11,896	11,896
Public Debt Cash Issues (Table III-B) ..	87	164,778	164,778	Natl Aeronautics & Space Adm. (NASA) ..	31	755	755
<b>Other Deposits:</b>				Postal Service Money Orders and Other ..	151	3,179	3,179
				Public Debt Cash Redemp. (Table III-B) ..	51	165,101	165,101
				Social Security Benefits (EFT) .....	0	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS) .....	108	1,022	1,022
				Unemployment Insurance Benefits .....	107	1,846	1,846
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	-107	-202	-202
				IRS Tax Refunds Business (EFT) .....	1,359	2,893	2,893
<b>Total Other Deposits .....</b>	<b>0</b>	<b>355</b>	<b>355</b>	<b>Unclassified .....</b>	<b>986</b>	<b>25,478</b>	<b>25,478</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>520</b>	<b>42,748</b>	<b>42,748</b>
<b>Funds (closing balance \$ 84) .....</b>	<b>-13</b>	<b>-16</b>	<b>-16</b>	<b>Transfers to Depositories .....</b>	<b>1,296</b>	<b>35,024</b>	<b>35,024</b>
<b>Transfers from Depositories .....</b>	<b>3,378</b>	<b>123,994</b>	<b>123,994</b>				
				<b>Total Federal Reserve Account .....</b>	<b>5,229</b>	<b>336,818</b>	<b>336,818</b>
<b>Total Federal Reserve Account .....</b>	<b>6,173</b>	<b>332,899</b>	<b>332,899</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	4,456	85,918	85,918
FTD's Received (Table IV) .....	4,456	85,918	85,918	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	1,296	35,024	35,024
(Table V) .....	1,296	35,024	35,024	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>5,753</b>	<b>120,942</b>	<b>120,942</b>
<b>Accounts (Table V) .....</b>	<b>5,753</b>	<b>120,942</b>	<b>120,942</b>				
				<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,252</b>	<b>\$ 294,823</b>	<b>\$ 294,823</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,252</b>	<b>\$ 294,823</b>	<b>\$ 294,823</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 3,933</b>	<b>\$ 301,794</b>	<b>\$ 301,794</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>3,319</b>	<b>-6,971</b>	<b>-6,971</b>

<sup>1</sup>Includes \$541 million that was returned for Business Tax Refunds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, October 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ -2	\$ 124,897	\$ 124,897	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	648	648
<b>Nonmarketable:</b>				Government Account Series	59,559	890,722	890,722
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	73	813	813	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	10	5,317	5,317
Government Account Series	59,383	901,177	901,177	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	17	5,880	5,880				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 59,470</b>	<b>\$1,067,499</b>	<b>\$ 1,067,499</b>	<b>Total Redemptions</b>	<b>\$ 59,610</b>	<b>\$1,055,822</b>	<b>\$ 1,055,822</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-140</b>	<b>11,676</b>	<b>11,676</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 59,470	\$ 1,067,499	\$ 1,067,499
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	59,383	901,177	901,177
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>87</b>	<b>164,778</b>	<b>164,778</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	59,610	1,055,822	1,055,822
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,559	890,722	890,722
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 51</b>	<b>\$ 165,101</b>	<b>\$ 165,101</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,960</b>	<b>\$ 81,656</b>	<b>\$ 81,656</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	7	277	277
Excise Taxes	13	916	916
Corporation Income Taxes	42	29,039	29,039
Federal Unemployment Taxes	10	84	84
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	47
Change in Balance of Unclassified			
Taxes	-395	1,641	1,641
<b>Total</b>	<b>\$ 5,640</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	45	1,170	1,170
Collector Depositories	1,124	23,134	23,134
Tax and Loan Accounts	4,456	85,918	85,918
Inter-agency Transfers	15	3,445	3,445

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,469	\$ 3,341,432	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,671	2,477,848	2,468,153	2,468,153
<b>Total Public Debt</b>	<b>5,819,140</b>	<b>5,819,280</b>	<b>5,807,463</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,757	58,832	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>229</b>	<b>229</b>	<b>222</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,745,089</b>	<b>\$ 5,745,154</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,021	\$ 27,658	\$ 28,996
Deposits:				
Taxes Received (Table IV)	12	76	4,369	4,456
Transfers to Depositories	1	3	1,293	1,296
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	57	3,314	3,378
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 323</b>	<b>\$ 1,043</b>	<b>\$ 30,005</b>	<b>\$ 31,371</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2500	\$ 1,210	\$ 1,210
Business	\$ 3-165	\$ 6,607	\$ 6,607

<sup>2</sup>Includes \$38 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16).

<sup>3</sup>Includes \$541 million that was returned for Business Tax Refunds. This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 22, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,144	\$ 5,878	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	33,783	31,371	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,927</b>	<b>\$ 37,249</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 18	\$ 273	\$ 273	Commodity Credit Corporation .....	\$ 330	\$ 3,753	\$ 3,753
Commodity Credit Corporation .....	17	551	551	Defense Vendor Payments (EFT) .....	775	8,987	8,987
Customs and Certain Excise Taxes .....	93	1,447	1,447	Education Department .....	209	3,327	3,327
<b>Deposits by States:</b>				Energy Department .....	217	1,544	1,544
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	13	181	181
Unemployment .....	27	363	363	Federal Employees Insurance Payments .....	74	1,749	1,749
Energy Department .....	102	363	363	Federal Highway Administration .....	53	1,777	1,777
Estate and Gift Taxes .....	148	1,804	1,804	Federal Salaries (EFT) .....	37	6,187	6,187
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	55	939	939
Foreign Deposits, Military Sales .....	75	570	570	Food Stamps .....	88	1,204	1,204
FTD's Received (Table IV) .....	1,538	25,842	25,842	Health and Human Services Grants (misc) .....	134	2,827	2,827
Housing and Urban Development (HUD) .....	34	638	638	Housing and Urban Development (HUD) .....	134	2,926	2,926
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	124	5,688	5,688
Taxes, Not Withheld .....	986	7,960	7,960	Labor Department .....	28	752	752
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	470	10,268	10,268
Postal Service .....	338	6,120	6,120	Medicare .....	707	12,603	12,603
Public Debt Cash Issues (Table III-B) .....	107	164,885	164,885	Natl Aeronautics & Space Adm. (NASA) .....	44	799	799
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	189	3,369	3,369
				Public Debt Cash Redemp. (Table III-B) .....	1,835	166,935	166,935
				Social Security Benefits (EFT) .....	0	25,779	25,779
				Temporary Assistance for Needy Families (HHS) .....	30	1,052	1,052
				Unemployment Insurance Benefits .....	140	1,986	1,986
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	63	393	393
				IRS Tax Refunds Business (EFT) .....	93	2,986	2,986
				State Department .....	190	815	815
				Veterans Affairs .....	52	252	252
<b>Total Other Deposits .....</b>	<b>0</b>	<b>355</b>	<b>355</b>	<b>Unclassified .....</b>	<b>965</b>	<b>26,444</b>	<b>26,444</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 120) .....</b>	<b>-36</b>	<b>-52</b>	<b>-52</b>	<b>Total, Other Withdrawals .....</b>	<b>1,363</b>	<b>44,110</b>	<b>44,110</b>
<b>Transfers from Depositories .....</b>	<b>5,154</b>	<b>129,148</b>	<b>129,148</b>	<b>Transfers to Depositories .....</b>	<b>2,385</b>	<b>37,409</b>	<b>37,409</b>
<b>Total Federal Reserve Account .....</b>	<b>8,600</b>	<b>341,499</b>	<b>341,499</b>	<b>Total Federal Reserve Account .....</b>	<b>9,333</b>	<b>346,151</b>	<b>346,151</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	5,181	91,099	91,099	Transfers to Federal Reserve Account (Table V) .....	5,154	129,148	129,148
Transfers from Federal Reserve Account (Table V) .....	2,385	37,409	37,409	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,948</b>	<b>\$ 308,742</b>	<b>\$ 308,742</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,566</b>	<b>128,508</b>	<b>128,508</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,679</b>	<b>-5,292</b>	<b>-5,292</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,627</b>	<b>\$ 303,450</b>	<b>\$ 303,450</b>				

<sup>1</sup>Includes \$21 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Monday, October 22, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ -1	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	21,500	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	694	694
<b>Nonmarketable:</b>				Government Account Series	59,819	950,540	950,540
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	108	921	921	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	1	5,318	5,318
Government Account Series	61,319	962,496	962,496	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	0	5,880	5,880				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 61,426</b>	<b>\$1,128,925</b>	<b>\$ 1,128,925</b>	<b>Total Redemptions</b>	<b>\$ 61,365</b>	<b>\$1,117,188</b>	<b>\$ 1,117,188</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>61</b>	<b>11,737</b>	<b>11,737</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 61,426	\$ 1,128,925	\$ 1,128,925
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,319	962,496	962,496
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	107	164,885	164,885
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,365	1,117,188	1,117,188
Premium on Debt Buyback Operation	288	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,819	950,540	950,540
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 1,835	\$ 166,935	\$ 166,935

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,099</b>	<b>\$ 88,754</b>	<b>\$ 88,754</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	37	314	314
Excise Taxes	12	929	929
Corporation Income Taxes	41	29,080	29,080
Federal Unemployment Taxes	10	95	95
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	48
Change in Balance of Unclassified Taxes	-461	1,179	1,179
<b>Total</b>	<b>\$ 6,738</b>	<b>\$ 120,405</b>	<b>\$ 120,405</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	69	1,239	1,239
Collector Depositaries	1,469	24,603	24,603
Tax and Loan Accounts	5,181	91,099	91,099
Inter-agency Transfers	20	3,465	3,465

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,063	\$ 3,341,469	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,138	2,477,671	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,819,201	5,819,140	5,807,463	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	523	523	523	523
Unamortized Discount	58,534	58,757	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,745,373</b>	<b>\$ 5,745,089</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 1,043	\$ 30,005	\$ 31,371
Deposits:				
Taxes Received (Table IV)	11	59	5,111	5,181
Transfers to Depositaries	34	106	2,245	2,385
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	131	505	0	636
Depository Initiated	1	6	4,511	4,518
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 236</b>	<b>\$ 696</b>	<b>\$ 32,851</b>	<b>\$ 33,783</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,217	\$ 1,217
Business	283	6,890	6,890

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 23, 2001  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account .....	\$ 5,243	\$ 5,144	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	32,786	33,783	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 38,029</b>	<b>\$ 38,927</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 21	\$ 293	\$ 293	Commodity Credit Corporation .....	\$ 153	\$ 3,905	\$ 3,905
Commodity Credit Corporation .....	18	569	569	Defense Vendor Payments (EFT) .....	790	9,778	9,778
Customs and Certain Excise Taxes .....	130	1,577	1,577	Education Department .....	211	3,538	3,538
<b>Deposits by States:</b>				Energy Department .....	68	1,612	1,612
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	8	190	190
Unemployment .....	40	403	403	Federal Employees Insurance Payments .....	101	1,850	1,850
Energy Department .....	37	400	400	Federal Highway Administration .....	98	1,875	1,875
Estate and Gift Taxes .....	104	1,908	1,908	Federal Salaries (EFT) .....	41	6,228	6,228
Federal Reserve Earnings .....	0	1,187	1,187	Food and Nutrition Service (misc) .....	78	1,017	1,017
Foreign Deposits, Military Sales .....	18	588	588	Food Stamps .....	54	1,258	1,258
FTD's Received (Table IV) .....	534	26,376	26,376	Health and Human Services Grants (misc) .....	122	2,949	2,949
Housing and Urban Development (HUD) .....	20	658	658	Housing and Urban Development (HUD) .....	67	2,994	2,994
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	6	5,694	5,694
Taxes, Not Withheld .....	1,366	9,325	9,325	Labor Department .....	40	791	791
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	489	10,758	10,758
Postal Service .....	422	6,542	6,542	Medicare .....	1,030	13,633	13,633
Public Debt Cash Issues (Table III-B) .....	739	165,625	165,625	Natl Aeronautics & Space Adm. (NASA) .....	94	893	893
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	177	3,546	3,546
Total Other Deposits .....	0	355	355	Public Debt Cash Redemp. (Table III-B) .....	185	167,120	167,120
Change in Balance of Uncollected .....				Social Security Benefits (EFT) .....	0	25,779	25,779
Funds (closing balance \$ 123) .....	-3	-54	-54	Temporary Assistance for Needy .....			
Transfers from Depositories .....	1,719	130,866	130,866	Families (HHS) .....	28	1,080	1,080
<b>Total Federal Reserve Account .....</b>	<b>5,164</b>	<b>346,663</b>	<b>346,663</b>	Unemployment Insurance Benefits .....	158	2,144	2,144
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	713	91,811	91,811	FEMA .....	53	265	265
Transfers from Federal Reserve Account .....	8	37,418	37,418	IRS Tax Refunds Business (EFT) .....	128	3,114	3,114
Total Tax and Loan Note .....				State Department .....	99	914	914
Accounts (Table V) .....	721	129,229	129,229	Treasury Dept. Claims Payments .....	56	56	56
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,158</b>	<b>\$ 307,608</b>	<b>\$ 307,608</b>	<b>Total, Other Withdrawals .....</b>	<b>1,059</b>	<b>45,170</b>	<b>45,170</b>
				<b>Transfers to Depositories .....</b>	<b>8</b>	<b>37,418</b>	<b>37,418</b>
				<b>Total Federal Reserve Account .....</b>	<b>5,065</b>	<b>351,216</b>	<b>351,216</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account .....	1,719	130,866	130,866
				(Table V) .....			
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,057</b>	<b>\$ 313,798</b>	<b>\$ 313,798</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-899</b>	<b>-6,190</b>	<b>-6,190</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 23, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ 0	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	738	738
<b>Nonmarketable:</b>				Government Account Series	59,913	1,010,453	1,010,453
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	90	1,011	1,011	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	140	5,457	5,457
Government Account Series	61,832	1,024,328	1,024,328	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	650	6,530	6,530				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,572</b>	<b>\$1,191,497</b>	<b>\$ 1,191,497</b>	<b>Total Redemptions</b>	<b>\$ 60,097</b>	<b>\$1,177,285</b>	<b>\$ 1,177,285</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,474</b>	<b>14,212</b>	<b>14,212</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,572	\$ 1,191,497	\$ 1,191,497
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,832	1,024,328	1,024,328
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	739	165,625	165,625
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	60,097	1,177,285	1,177,285
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,913	1,010,453	1,010,453
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 185	\$ 167,120	\$ 167,120

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,627	\$ 3,340,063	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,048	2,479,138	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,821,675</b>	<b>5,819,201</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,481	58,534	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,747,900</b>	<b>\$ 5,745,373</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,804	\$ 90,558	\$ 90,558
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	0	315	315
Excise Taxes	29	957	957
Corporation Income Taxes	76	29,156	29,156
Federal Unemployment Taxes	14	108	108
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	50
Change in Balance of Unclassified Taxes	-661	519	519
<b>Total</b>	<b>\$ 1,263</b>	<b>\$ 121,668</b>	<b>\$ 121,668</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	62	1,300	1,300
Collector Depositaries	472	25,075	25,075
Tax and Loan Accounts	713	91,811	91,811
Inter-agency Transfers	17	3,481	3,481

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 696	\$ 32,851	\$ 33,783
Deposits:				
Taxes Received (Table IV)	7	36	670	713
Transfers to Depositaries	0	0	8	8
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,194	1,194
Depository Initiated	1	5	518	525
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 242</b>	<b>\$ 727</b>	<b>\$ 31,816</b>	<b>\$ 32,786</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,235	\$ 1,235
Business	\$ 700	\$ 7,590	\$ 7,590







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 24, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,297	\$ 5,243	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,230	32,786	34,423	34,423
Total Operating Balance .....	\$ 35,527	\$ 38,029	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 18	\$ 311	\$ 311	Commodity Credit Corporation .....	\$ 310	\$ 4,215	\$ 4,215
Commodity Credit Corporation .....	27	596	596	Defense Vendor Payments (EFT) .....	569	10,346	10,346
Customs and Certain Excise Taxes .....	148	1,725	1,725	Education Department .....	223	3,761	3,761
Deposits by States:				Energy Department .....	135	1,747	1,747
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	24	214	214
Unemployment .....	41	444	444	Federal Employees Insurance Payments .....	130	1,979	1,979
Energy Department .....	13	413	413	Federal Highway Administration .....	132	2,007	2,007
Estate and Gift Taxes .....	167	2,075	2,075	Federal Salaries (EFT) .....	135	6,363	6,363
Federal Reserve Earnings .....	430	1,617	1,617	Food and Nutrition Service (misc) .....	37	1,054	1,054
Foreign Deposits, Military Sales .....	1	588	588	Food Stamps .....	40	1,298	1,298
FTD's Received (Table IV) .....	1,063	27,438	27,438	Health and Human Services Grants (misc) .....	220	3,169	3,169
Housing and Urban Development (HUD) .....	25	683	683	Housing and Urban Development (HUD) .....	124	3,117	3,117
Individual Income and Employment				Interest on Treasury Securities .....	6	5,700	5,700
Taxes, Not Withheld .....	636	9,961	9,961	Labor Department .....	67	859	859
Interest rec'd from T&L Depositories .....	0	38	38	Medicaid .....	295	11,052	11,052
Postal Service .....	367	6,909	6,909	Medicare .....	879	14,512	14,512
Public Debt Cash Issues (Table III-B) .....	277	165,901	165,901	Natl Aeronautics & Space Adm. (NASA) .....	26	919	919
Other Deposits:				Postal Service Money Orders and Other .....	129	3,675	3,675
				Public Debt Cash Redemp. (Table III-B) .....	41	167,161	167,161
				Social Security Benefits (EFT) .....	1,993	27,772	27,772
				Temporary Assistance for Needy			
				Families (HHS) .....	28	1,108	1,108
				Unemployment Insurance Benefits .....	122	2,265	2,265
				Other Withdrawals:			
				Dept. of Justice .....	52	444	444
				FEMA .....	156	421	421
				IRS Tax Refunds Business (EFT) .....	753	3,867	3,867
Total Other Deposits .....	0	355	355	Unclassified .....	2,973	30,140	30,140
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,934	49,103	49,103
Funds (closing balance \$ 120) .....	2	-52	-52	Transfers to Depositories .....	28	37,446	37,446
Transfers from Depositories .....	5,467	136,334	136,334	Total Federal Reserve Account .....	9,626	360,842	360,842
Total Federal Reserve Account .....	8,680	355,343	355,343	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV) .....	3,884	95,695	95,695
FTD's Received (Table IV) .....	3,884	95,695	95,695	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	28	37,446	37,446
(Table V) .....	28	37,446	37,446	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V) .....	3,911	133,141	133,141
Accounts (Table V) .....	3,911	133,141	133,141	Total Deposits (excluding transfers) .....	\$ 7,096	\$ 314,704	\$ 314,704
Total Deposits (excluding transfers) .....	\$ 7,096	\$ 314,704	\$ 314,704	Total Withdrawals (excluding transfers) .....	\$ 9,598	\$ 323,397	\$ 323,397
				Nel Change in Operating Cash Balance .....	-2,502	-8,692	-8,692

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York, and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 125,590	\$ 125,590
Regular Series	\$ 0	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	40	778	778
<b>Nonmarketable:</b>				Government Account Series	61,886	1,072,339	1,072,339
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	101	1,112	1,112	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	1	5,458	5,458
Government Account Series	60,287	1,084,615	1,084,615	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	176	6,705	6,705				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 60,564</b>	<b>\$ 1,252,060</b>	<b>\$ 1,252,060</b>	<b>Total Redemptions</b>	<b>\$ 61,927</b>	<b>\$ 1,239,212</b>	<b>\$ 1,239,212</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,363</b>	<b>12,849</b>	<b>12,849</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 60,564	\$ 1,252,060	\$ 1,252,060
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	60,287	1,084,615	1,084,615
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	277	165,901	165,901
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,927	1,239,212	1,239,212
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,886	1,072,339	1,072,339
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 41	\$ 167,161	\$ 167,161

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,872	\$ 3,340,627	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,440	2,481,048	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,820,312</b>	<b>5,821,675</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,407	58,481	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,746,611</b>	<b>\$ 5,747,900</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,061	\$ 95,619	\$ 95,619
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	1	316	316
Excise Taxes	238	1,195	1,195
Corporation Income Taxes	81	29,237	29,237
Federal Unemployment Taxes	11	119	119
Estate and Gift Taxes & Misc IRS Rcpts.	5	54	54
Change in Balance of Unclassified			
Taxes	-431	88	88
<b>Total</b>	<b>\$ 4,967</b>	<b>\$ 126,635</b>	<b>\$ 126,635</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	86	1,387	1,387
Collector Depositaries	976	26,052	26,052
Tax and Loan Accounts	3,884	95,695	95,695
Inter-agency Transfers	20	3,502	3,502

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 242	\$ 727	\$ 31,816	\$ 32,785
Deposits:				
Taxes Received (Table IV)	16	94	3,774	3,884
Transfers to Depositories	0	0	28	28
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,482	2,482
Depository Initiated	2	30	2,954	2,986
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 256</b>	<b>\$ 791</b>	<b>\$ 30,183</b>	<b>\$ 31,230</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 74	\$ 1,309	\$ 1,309
Business	\$ 967	\$ 8,557	\$ 8,557







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 25, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,161	\$ 4,297	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	30,443	31,230	34,423	34,423
Total Operating Balance .....	\$ 35,604	\$ 35,527	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 323	\$ 323	Commodity Credit Corporation .....	\$ 295	\$ 4,510	\$ 4,510
Commodity Credit Corporation .....	103	699	699	Defense Vendor Payments (EFT) .....	605	10,951	10,951
Customs and Certain Excise Taxes .....	87	1,812	1,812	Education Department .....	191	3,952	3,952
<b>Deposits by States:</b>				Energy Department .....	100	1,846	1,846
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	8	222	222
Unemployment .....	41	485	485	Federal Employees Insurance Payments .....	366	2,345	2,345
Energy Department .....	19	432	432	Federal Highway Administration .....	133	2,140	2,140
Estate and Gift Taxes .....	45	2,120	2,120	Federal Salaries (EFT) .....	70	6,433	6,433
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	38	1,092	1,092
Foreign Deposits, Military Sales .....	3	592	592	Food Stamps .....	43	1,341	1,341
FTD's Received (Table IV) .....	447	27,885	27,885	Health and Human Services Grants (misc) .....	199	3,368	3,368
Housing and Urban Development (HUD) .....	20	704	704	Housing and Urban Development (HUD) .....	91	3,209	3,209
Individual Income and Employment Taxes, Not Withheld .....	289	10,250	10,250	Interest on Treasury Securities .....	3	5,703	5,703
Interest rec'd from T&L Depositories .....	14	51	51	Labor Department .....	65	924	924
Postal Service .....	322	7,231	7,231	Medicaid .....	758	11,811	11,811
Public Debt Cash Issues (Table III-B) .....	46,347	212,248	212,248	Medicare .....	878	15,390	15,390
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	90	1,009	1,009
Railroad Unemployment Ins. ....	1	3	3	Postal Service Money Orders and Other .....	109	3,784	3,784
Veterans Assets Sales .....	253	377	377	Public Debt Cash Redemp. (Table III-B) .....	44,276	211,437	211,437
				Social Security Benefits (EFT) .....	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS) .....	75	1,183	1,183
				Unemployment Insurance Benefits .....	87	2,353	2,353
				<b>Other Withdrawals:</b>			
				FSLIC Resolution Funds (RTC net) .....	-108	-116	-116
				International Monetary Fund .....	-122	-325	-325
<b>Total Other Deposits</b> .....	<b>254</b>	<b>608</b>	<b>608</b>	<b>Unclassified</b> .....	<b>994</b>	<b>31,135</b>	<b>31,135</b>
Change in Balance of Uncollected Funds (closing balance \$ 62) .....	59	7	7	<b>Total, Other Withdrawals</b> .....	<b>765</b>	<b>49,868</b>	<b>49,868</b>
Transfers from Depositories .....	2,047	138,381	138,381	Transfers to Depositories .....	0	37,446	37,446
<b>Total Federal Reserve Account</b> .....	<b>50,110</b>	<b>405,453</b>	<b>405,453</b>	<b>Total Federal Reserve Account</b> .....	<b>49,246</b>	<b>410,088</b>	<b>410,088</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	1,261	96,956	96,956	Transfers to Federal Reserve Account (Table V) .....	2,047	138,381	138,381
Transfers from Federal Reserve Account (Table V) .....	0	37,446	37,446	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 49,246</b>	<b>\$ 372,643</b>	<b>\$ 372,643</b>
<b>Total Tax and Loan Note Accounts (Table V)</b> .....	<b>1,261</b>	<b>134,401</b>	<b>134,401</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>77</b>	<b>-8,615</b>	<b>-8,615</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 49,323</b>	<b>\$ 364,027</b>	<b>\$ 364,027</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, October 25, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 46,268	\$ 171,164	\$ 171,164	Notes	\$ 44,207	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	0	1,506	1,506
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	38	816	816
<b>Nonmarketable:</b>				Government Account Series	67,653	1,139,992	1,139,992
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	111	1,223	1,223	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	31	5,489	5,489
Government Account Series	68,580	1,153,195	1,153,195	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	279	6,984	6,984				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 115,238</b>	<b>\$ 1,367,298</b>	<b>\$ 1,367,298</b>	<b>Total Redemptions</b>	<b>\$ 111,930</b>	<b>\$ 1,351,141</b>	<b>\$ 1,351,141</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,308</b>	<b>16,157</b>	<b>16,157</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 115,238	\$ 1,367,298	\$ 1,367,298
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	311	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	68,580	1,153,195	1,153,195
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	46,347	212,248	212,248
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	111,930	1,351,141	1,351,141
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,653	1,139,992	1,139,992
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 44,276	\$ 211,437	\$ 211,437

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,623</b>	<b>\$ 97,242</b>	<b>\$ 97,242</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	3	320	320
Excise Taxes	180	1,375	1,375
Corporation Income Taxes	39	29,276	29,276
Federal Unemployment Taxes	11	131	131
Estate and Gift Taxes & Misc IRS Rcpts.	0	55	55
Change in Balance of Unclassified Taxes	-130	-42	-42
<b>Total</b>	<b>\$ 1,726</b>	<b>\$ 128,361</b>	<b>\$ 128,361</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	56	1,443	1,443
Collector Depositaries	390	26,442	26,442
Tax and Loan Accounts	1,261	96,956	96,956
Inter-agency Transfers	19	3,521	3,521

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,339	\$ 3,340,872	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,281	2,479,440	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,823,620	5,820,312	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,644	58,407	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,749,683</b>	<b>\$ 5,746,611</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 791	\$ 30,183	\$ 31,230
<b>Deposits:</b>				
Taxes Received (Table IV)	5	33	1,223	1,261
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,222	1,222
Depository Initiated	1	29	795	826
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 260</b>	<b>\$ 794</b>	<b>\$ 29,389</b>	<b>\$ 30,443</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,318	\$ 1,318
Business	\$ 297	\$ 8,854	\$ 8,854







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 26, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,431	\$ 5,161	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	29,735	30,443	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 35,166</b>	<b>\$ 35,604</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 337	\$ 337	Commodity Credit Corporation .....	\$ 260	\$ 4,770	\$ 4,770
Commodity Credit Corporation .....	54	753	753	Defense Vendor Payments (EFT) .....	649	11,600	11,600
Customs and Certain Excise Taxes .....	97	1,909	1,909	Education Department .....	269	4,221	4,221
<b>Deposits by States:</b>				Energy Department .....	129	1,976	1,976
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	6	228	228
Unemployment .....	82	567	567	Federal Employees Insurance Payments .....	70	2,415	2,415
Energy Department .....	18	451	451	Federal Highway Administration .....	107	2,247	2,247
Estate and Gift Taxes .....	79	2,200	2,200	Federal Salaries (EFT) .....	1,945	8,377	8,377
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	78	1,171	1,171
Foreign Deposits, Military Sales .....	5	597	597	Food Stamps .....	41	1,382	1,382
FTD's Received (Table IV) .....	1,089	28,974	28,974	Health and Human Services Grants (misc) .....	291	3,659	3,659
Housing and Urban Development (HUD) .....	26	730	730	Housing and Urban Development (HUD) .....	90	3,299	3,299
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	4	5,707	5,707
Taxes, Net Withheld .....	217	10,467	10,467	Labor Department .....	101	1,026	1,026
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	216	12,027	12,027
Postal Service .....	322	7,553	7,553	Medicare .....	759	16,149	16,149
Public Debt Cash Issues (Table III-B) .....	143	212,391	212,391	Natl Aeronautics & Space Adm. (NASA) .....	73	1,081	1,081
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	132	3,915	3,915
Total Other Deposits .....	0	608	608	Public Debt Cash Redemp. (Table III-B) .....	66	211,503	211,503
Change in Balance of Uncollected .....				Social Security Benefits (EFT) .....	0	27,772	27,772
Funds (closing balance \$ 57) .....	4	11	11	Temporary Assistance for Needy Families (HHS) .....	43	1,226	1,226
Transfers from Depositories .....	4,867	143,248	143,248	Unemployment Insurance Benefits .....	97	2,450	2,450
<b>Total Federal Reserve Account .....</b>	<b>7,020</b>	<b>412,472</b>	<b>412,472</b>	<b>Other Withdrawals:</b>			
<b>Tax and Loan Note Accounts:</b>				Federal Aviation Administration .....	57	123	123
FTD's Received (Table IV) .....	3,813	100,769	100,769	Dept. of Justice .....	110	555	555
Transfers from Federal Reserve Account (Table V) .....	346	37,791	37,791	IRS Tax Refunds Business (EFT) .....	98	4,014	4,014
Total Tax and Loan Note Accounts (Table V) .....	4,159	138,561	138,561	IRS Tax Refunds Individual (EFT) .....	71	190	190
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,966</b>	<b>\$ 369,993</b>	<b>\$ 369,993</b>	Thrift Savings Plan Transfer .....	58	1,090	1,090
				Veterans Affairs .....	57	309	309
				<b>Unclassified .....</b>	<b>524</b>	<b>31,658</b>	<b>31,658</b>
				<b>Total, Other Withdrawals .....</b>	<b>976</b>	<b>50,844</b>	<b>50,844</b>
				<b>Transfers to Depositories .....</b>	<b>346</b>	<b>37,791</b>	<b>37,791</b>
				<b>Total Federal Reserve Account .....</b>	<b>6,749</b>	<b>416,837</b>	<b>416,837</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	4,867	143,248	143,248
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,403</b>	<b>\$ 379,046</b>	<b>\$ 379,046</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-438</b>	<b>-9,053</b>	<b>-9,053</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, October 26, 2001

**TABLE III-A--Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 169,797	\$ 169,797
Regular Series	\$ 0	\$ 171,164	\$ 171,164	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012				
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	36	852	852
<b>Nonmarketable:</b>				Government Account Series	61,233	1,201,226	1,201,226
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Pnce	133	1,356	1,356	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	31	5,520	5,520
Government Account Series	61,948	1,215,143	1,215,143	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	10	6,994	6,994				
Other	0	47	47				
<b>Total Issues</b>	<b>\$ 62,091</b>	<b>\$1,429,389</b>	<b>\$ 1,429,389</b>	<b>Total Redemptions</b>	<b>\$ 61,299</b>	<b>\$1,412,441</b>	<b>\$ 1,412,441</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>791</b>	<b>16,948</b>	<b>16,948</b>

**TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,091	\$ 1,429,389	\$ 1,429,389
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,948	1,215,143	1,215,143
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	143	212,391	212,391
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,299	1,412,441	1,412,441
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,233	1,201,226	1,201,226
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 211,503	\$ 211,503

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,017</b>	<b>\$ 102,259</b>	<b>\$ 102,259</b>
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	22	342	342
Excise Taxes	63	1,438	1,438
Corporation Income Taxes	107	29,383	29,383
Federal Unemployment Taxes	15	146	146
Estate and Gift Taxes & Misc IRS Rcpts.	1	56	56
<b>Change in Balance of Unclassified Taxes</b>	<b>-80</b>	<b>-123</b>	<b>-123</b>
<b>Total</b>	<b>\$ 5,145</b>	<b>\$ 133,506</b>	<b>\$ 133,506</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	127	1,570	1,570
Collector Depositories	962	27,404	27,404
Tax and Loan Accounts	3,813	100,769	100,769
Inter-agency Transfers	242	3,763	3,763

**TABLE III-C--Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,561	\$ 3,343,339	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,851	2,480,281	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,824,411	5,823,620	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,570	58,644	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	229	229	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,750,547</b>	<b>\$ 5,749,683</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V--Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 260	\$ 794	\$ 29,389	\$ 30,443
<b>Deposits:</b>				
Taxes Received (Table IV)	10	70	3,733	3,813
Transfers to Depositories	0	1	345	346
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,472	1,472
Depository Initiated	3	36	3,357	3,396
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 268</b>	<b>\$ 830</b>	<b>\$ 28,637</b>	<b>\$ 29,735</b>

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1547	\$ 1,865	\$ 1,865
Business	\$ 337	\$ 9,191	\$ 9,191

<sup>1</sup>Includes \$36 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16). This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 29, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,448	\$ 5,431	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	31,889	29,735	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 36,337</b>	<b>\$ 35,166</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 351	\$ 351	Commodity Credit Corporation .....	\$ 330	\$ 5,099	\$ 5,099
Commodity Credit Corporation .....	31	784	784	Defense Vendor Payments (EFT) .....	1,167	12,768	12,768
Customs and Certain Excise Taxes .....	152	2,061	2,061	Education Department .....	247	4,468	4,468
<b>Deposits by States:</b>				Energy Department .....	76	2,052	2,052
Supplemental Security Income .....	1	8	8	Family Support Payments (HHS) .....	13	241	241
Unemployment .....	63	630	630	Federal Employees Insurance Payments .....	76	2,491	2,491
Energy Department .....	20	470	470	Federal Highway Administration .....	101	2,348	2,348
Estate and Gift Taxes .....	109	2,308	2,308	Federal Salaries (EFT) .....	703	9,080	9,080
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	80	1,251	1,251
Foreign Deposits, Military Sales .....	54	651	651	Food Stamps .....	58	1,440	1,440
FTD's Received (Table IV) .....	2,550	31,525	31,525	Health and Human Services Grants (misc) .....	167	3,826	3,826
Housing and Urban Development (HUD) .....	30	759	759	Housing and Urban Development (HUD) .....	130	3,429	3,429
Individual Income and Employment				Interest on Treasury Securities .....	149	5,756	5,756
Taxes, Not Withheld .....	182	10,649	10,649	Labor Department .....	30	1,056	1,056
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	473	12,499	12,499
Postal Service .....	335	7,888	7,888	Medicare .....	699	16,848	16,848
Public Debt Cash Issues (Table III-B) .....	1,636	214,026	214,026	Natl Aeronautics & Space Adm. (NASA) .....	42	1,123	1,123
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	297	4,213	4,213
Total Other Deposits .....	0	608	608	Public Debt Cash Redemp. (Table III-B) .....	3,787	215,290	215,290
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	27,772	27,772
Funds (closing balance) \$ 66 .....	-9	2	2	Temporary Assistance for Needy			
Transfers from Depositories .....	5,422	148,671	148,671	Families (HHS) .....	32	1,258	1,258
<b>Total Federal Reserve Account .....</b>	<b>10,588</b>	<b>423,060</b>	<b>423,060</b>	Unemployment Insurance Benefits .....	150	2,600	2,600
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	6,348	107,117	107,117	Dept. of Justice .....	56	611	611
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT) .....	61	4,075	4,075
(Table V) .....	1,228	39,019	39,019	Thrift Savings Plan Transfer .....	121	1,211	1,211
<b>Total Tax and Loan Note</b>				Veterans Affairs .....	77	386	386
<b>Accounts (Table V) .....</b>	<b>7,576</b>	<b>146,137</b>	<b>146,137</b>	<b>Unclassified .....</b>	<b>1,321</b>	<b>32,979</b>	<b>32,979</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,514</b>	<b>\$ 381,507</b>	<b>\$ 381,507</b>	<b>Total, Other Withdrawals .....</b>	<b>1,636</b>	<b>52,480</b>	<b>52,480</b>
				<b>Transfers to Depositories .....</b>	<b>1,228</b>	<b>39,019</b>	<b>39,019</b>
				<b>Total Federal Reserve Account .....</b>	<b>11,571</b>	<b>428,408</b>	<b>428,408</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	5,422	148,671	148,671
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 10,343</b>	<b>\$ 389,389</b>	<b>\$ 389,389</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,171</b>	<b>-7,882</b>	<b>-7,882</b>

<sup>1</sup>Includes \$42 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, October 29, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -3	\$ 171,161	\$ 171,161	Notes	\$ 0	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	21,000	2,507	2,507
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	891	891
Nonmarketable:				Government Account Series	62,479	1,263,704	1,263,704
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	188	1,544	1,544	Foreign Series	2,228	2,228	2,228
Interest Increment	0	787	787	State and Local Series	21	5,540	5,540
Government Account Series	63,186	1,278,329	1,278,329	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	25	7,019	7,019				
Other	0	47	47				
Total Issues	\$ 63,396	\$ 1,492,784	\$ 1,492,784	Total Redemptions	\$ 65,768	\$ 1,478,208	\$ 1,478,208
				Not Change in Public Debt Outstanding	-2,372	14,576	14,576

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 63,396	\$ 1,492,784	\$ 1,492,784
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	-1,426	-1,289	-1,289
Government Account Transactions (-)	63,186	1,278,329	1,278,329
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,636	214,026	214,026
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,768	1,478,208	1,478,208
Premium on Debt Buyback Operation	497	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,479	1,263,704	1,263,704
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,787	\$ 215,290	\$ 215,290

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,445	\$ 3,343,561	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,595	2,480,851	2,468,153	2,468,153
Total Public Debt Outstanding	5,822,039	5,824,411	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,925	58,570	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	240	229	222	222
Total Public Debt Subject to Limit	\$ 5,749,832	\$ 5,750,547	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,258	\$ 109,517	\$ 109,517
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	37	378	378
Excise Taxes	1,708	3,146	3,146
Corporation Income Taxes	53	29,436	29,436
Federal Unemployment Taxes	19	165	165
Estate and Gift Taxes & Misc IRS Rcpts.	2	58	58
Change in Balance of Unclassified Taxes	18	-105	-105
Total	\$ 9,096	\$ 142,602	\$ 142,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	653	2,223	2,223
Collector Depositaries	1,898	29,302	29,302
Tax and Loan Accounts	6,348	107,117	107,117
Inter-agency Transfers	197	3,960	3,960

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 830	\$ 28,637	\$ 29,735
Deposits:				
Taxes Received (Table IV)	9	57	6,282	6,348
Transfers to Depositories	7	16	1,204	1,228
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	29	5,391	5,422
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 281	\$ 874	\$ 30,733	\$ 31,889

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 99	\$ 1,964	\$ 1,964
Business	\$ 242	\$ 9,433	\$ 9,433

<sup>2</sup>Includes \$1,000 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 30, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,835	\$ 4,448	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	29,777	31,889	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 34,612</b>	<b>\$ 36,337</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 381	\$ 381	Commodity Credit Corporation .....	\$ 322	\$ 5,421	\$ 5,421
Commodity Credit Corporation .....	119	903	903	Defense Vendor Payments (EFT) .....	434	13,202	13,202
Customs and Certain Excise Taxes .....	109	2,170	2,170	Education Department .....	217	4,685	4,685
<b>Deposits by States:</b>				Energy Department .....	105	2,157	2,157
Supplemental Security Income .....	0	9	9	Family Support Payments (HHS) .....	5	246	246
Unemployment .....	70	700	700	Federal Employees Insurance Payments .....	185	2,677	2,677
Energy Department .....	121	591	591	Federal Highway Administration .....	151	2,499	2,499
Estate and Gift Taxes .....	128	2,436	2,436	Federal Salaries (EFT) .....	425	9,505	9,505
Federal Reserve Earnings .....	0	1,617	1,617	Food and Nutrition Service (misc) .....	44	1,295	1,295
Foreign Deposits, Military Sales .....	4	655	655	Food Stamps .....	36	1,477	1,477
FTD's Received (Table IV) .....	510	32,035	32,035	Health and Human Services Grants (misc) .....	290	4,116	4,116
Housing and Urban Development (HUD) .....	29	788	788	Housing and Urban Development (HUD) .....	116	3,544	3,544
<b>Individual Income and Employment:</b>				Interest on Treasury Securities .....	3	5,760	5,760
Taxes, Not Withheld .....	230	10,879	10,879	Labor Department .....	38	1,093	1,093
Interest recd from T&L Depositories .....	0	51	51	Medicaid .....	432	12,932	12,932
Postal Service .....	448	8,336	8,336	Medicare .....	1,097	17,945	17,945
Public Debt Cash Issues (Table III-B) .....	788	214,814	214,814	Natl Aeronautics & Space Adm. (NASA) .....	34	1,157	1,157
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	221	4,433	4,433
Total Other Deposits .....	0	608	608	Public Debt Cash Redemp. (Table III-B) .....	70	215,360	215,360
Change in Balance of Uncollected .....				Social Security Benefits (EFT) .....	0	27,772	27,772
Funds (closing balance \$ 74) .....	-7	-5	-5	Temporary Assistance for Needy .....			
Transfers from Depositories .....	3,493	152,164	152,164	Families (HHS) .....	109	1,367	1,367
<b>Total Federal Reserve Account .....</b>	<b>6,071</b>	<b>429,132</b>	<b>429,132</b>	Unemployment Insurance Benefits .....	162	2,762	2,762
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	891	108,008	108,008	International Monetary Fund .....	-125	-433	-433
Transfers from Federal Reserve Account .....	491	39,510	39,510	IRS Tax Refunds Business (EFT) .....	112	4,187	4,187
Total Tax and Loan Note .....				Pension Benefit Guaranty Corp. ....	-148	-312	-312
Accounts (Table V) .....	1,381	147,518	147,518	<b>Unclassified .....</b>	<b>859</b>	<b>33,838</b>	<b>33,838</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,470</b>	<b>\$ 384,977</b>	<b>\$ 384,977</b>	<b>Total, Other Withdrawals .....</b>	<b>697</b>	<b>53,177</b>	<b>53,177</b>
				<b>Transfers to Depositories .....</b>	<b>491</b>	<b>39,510</b>	<b>39,510</b>
				<b>Total Federal Reserve Account .....</b>	<b>5,685</b>	<b>434,093</b>	<b>434,093</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account .....			
				(Table V) .....	3,493	152,164	152,164
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,194</b>	<b>\$ 394,583</b>	<b>\$ 394,583</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,724</b>	<b>-9,607</b>	<b>-9,607</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, October 30, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 171,160	\$ 171,160	Notes	\$ 0	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	0	2,507	2,507
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	933	933
<b>Nonmarketable:</b>				Government Account Series	63,990	1,327,694	1,327,694
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	189	1,734	1,734	Foreign Series	0	2,228	2,228
Interest Increment	0	787	787	State and Local Series	28	5,568	5,568
Government Account Series	63,204	1,341,533	1,341,533	Other	1	1	1
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	598	7,616	7,616				
Other	1	48	48				
<b>Total Issues</b>	<b>\$ 63,992</b>	<b>\$ 1,556,777</b>	<b>\$ 1,556,777</b>	<b>Total Redemptions</b>	<b>\$ 64,060</b>	<b>\$ 1,542,268</b>	<b>\$ 1,542,268</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-68</b>	<b>14,508</b>	<b>14,508</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,992	\$ 1,556,777	\$ 1,556,777
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	-1,289	-1,289
Government Account Transactions (-)	63,204	1,341,533	1,341,533
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>	<b>788</b>	<b>214,814</b>	<b>214,814</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,060	1,542,268	1,542,268
Premium on Debt Buyback Operation	0	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,990	1,327,694	1,327,694
<b>Total Public Debt Cash Redemptions</b>	<b>70</b>	<b>215,360</b>	<b>215,360</b>
Withdrawn from Federal Reserve Acct.			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,213	\$ 3,340,445	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,759	2,481,595	2,468,153	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,821,971</b>	<b>5,822,039</b>	<b>5,807,463</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,851	56,925	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	242	240	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,749,840</b>	<b>\$ 5,749,832</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,697</b>	<b>\$ 111,214</b>	<b>\$ 111,214</b>
Individual Estimated Income Taxes	0	7	7
Railroad Retirement Taxes	1	380	380
Excise Taxes	37	3,183	3,183
Corporation Income Taxes	19	29,455	29,455
Federal Unemployment Taxes	45	210	210
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	59
<b>Change in Balance of Unclassified Taxes</b>	<b>-88</b>	<b>-193</b>	<b>-193</b>
<b>Total</b>	<b>\$ 1,713</b>	<b>\$ 144,315</b>	<b>\$ 144,315</b>

These Receipts were deposited in:

<b>Federal Reserve Account:</b>			
Directly	58	2,281	2,281
Collector Depositaries	452	29,754	29,754
Tax and Loan Accounts	891	108,008	108,008
Inter-agency Transfers	311	4,271	4,271

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 874	\$ 30,733	\$ 31,889
<b>Deposits:</b>				
Taxes Received (Table IV)	8	43	839	891
Transfers to Depositaries	0	1	490	491
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,567	2,568
Depository Initiated	4	26	895	925
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 286</b>	<b>\$ 892</b>	<b>\$ 28,599</b>	<b>\$ 29,777</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,003	\$ 2,003
Business	\$ 858	\$ 10,291	\$ 10,291







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 31, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,112	\$ 4,835	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,495	29,777	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,607</b>	<b>\$ 34,612</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 105	\$ 486	\$ 486	Commodity Credit Corporation .....	\$ 314	\$ 5,735	\$ 5,735
Commodity Credit Corporation .....	28	931	931	Defense Vendor Payments (EFT) .....	258	13,459	13,459
Customs and Certain Excise Taxes .....	123	2,294	2,294	Education Department .....	336	5,021	5,021
<b>Deposits by States:</b>				Energy Department .....	168	2,325	2,325
Supplemental Security Income .....	307	316	316	Family Support Payments (HHS) .....	6	252	252
Unemployment .....	143	843	843	Federal Employees Insurance Payments .....	75	2,752	2,752
Energy Department .....	154	745	745	Federal Highway Administration .....	184	2,683	2,683
Estate and Gift Taxes .....	134	2,570	2,570	Federal Salaries (EFT) .....	71	9,576	9,576
Federal Reserve Earnings .....	333	1,950	1,950	Food and Nutrition Service (misc) .....	70	1,365	1,365
Foreign Deposits, Military Sales .....	0	656	656	Food Stamps .....	29	1,506	1,506
FTD's Received (Table IV) .....	1,647	33,682	33,682	Health and Human Services Grants (misc) .....	340	4,456	4,456
Housing and Urban Development (HUD) .....	62	851	851	Housing and Urban Development (HUD) .....	94	3,639	3,639
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3,451	9,211	9,211
Taxes, Not Withheld .....	199	11,077	11,077	Labor Department .....	62	1,156	1,156
Postal Service .....	370	8,706	8,706	Medicaid .....	391	13,323	13,323
Public Debt Cash Issues (Table III-B) .....	25,815	240,629	240,629	Medicare .....	899	18,844	18,844
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	35	1,192	1,192
Minerals Management Svc/Collections .....	394	826	826	Postal Service Money Orders and Other .....	167	4,600	4,600
Railroad Unemployment Ins. ....	5	8	8	Public Debt Cash Redemp. (Table III-B) .....	33,897	249,257	249,257
				Social Security Benefits (EFT) .....	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS) .....	38	1,405	1,405
				Unemployment Insurance Benefits .....	125	2,886	2,886
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>399</b>	<b>1,007</b>	<b>1,007</b>	Dept. of Justice .....	99	710	710
<b>Change in Balance of Uncollected Funds (closing balance \$ 212) .....</b>	<b>-139</b>	<b>-144</b>	<b>-144</b>	Fed. Crop Ins. Corp. Fund Premiums .....	-213	-213	-213
<b>Transfers from Depositories .....</b>	<b>14,529</b>	<b>166,692</b>	<b>166,692</b>	IRS Tax Refunds Business (EFT) .....	200	4,387	4,387
				Library of Congress .....	104	104	104
<b>Total Federal Reserve Account .....</b>	<b>44,211</b>	<b>473,342</b>	<b>473,342</b>	Minerals Mgmt. Svc/Pmts to States .....	59	59	59
<b>Tax and Loan Note Accounts:</b>				Pension Benefit Guaranty Corp. ....	96	96	96
FTD's Received (Table IV) .....	5,953	113,962	113,962	Thrift Savings Plan Transfer .....	78	1,333	1,333
Transfers from Federal Reserve Account (Table V) .....	1,293	40,803	40,803				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,246</b>	<b>154,764</b>	<b>154,764</b>	<b>Unclassified .....</b>	<b>1,209</b>	<b>35,047</b>	<b>35,047</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 35,635</b>	<b>\$ 420,612</b>	<b>\$ 420,612</b>	<b>Total, Other Withdrawals .....</b>	<b>1,631</b>	<b>54,809</b>	<b>54,809</b>
				<b>Transfers to Depositories .....</b>	<b>1,293</b>	<b>40,803</b>	<b>40,803</b>
				<b>Total Federal Reserve Account .....</b>	<b>43,934</b>	<b>478,027</b>	<b>478,027</b>
				<b>Tax and Loan Note Accounts:</b>			
				<b>Transfers to Federal Reserve Account (Table V) .....</b>	<b>14,529</b>	<b>166,692</b>	<b>166,692</b>
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 42,641</b>	<b>\$ 437,224</b>	<b>\$ 437,224</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-7,005</b>	<b>-16,612</b>	<b>-16,612</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, October 31, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 171,160	\$ 171,160	Notes	\$ 33,836	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	67,153	67,153
Notes	25,149	53,824	53,824	Federal Financing Bank	0	2,507	2,507
Bonds	0	5,012	5,012		0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	40	972	972
<b>Nonmarketable:</b>				Government Account Series	64,495	1,392,189	1,392,189
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	435	2,169	2,169	Foreign Series	0	2,228	2,228
Interest Increment	0	787	787	State and Local Series	22	5,590	5,590
Government Account Series	66,579	1,408,113	1,408,113	Other	0	1	1
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	241	7,858	7,858				
Other	0	48	48				
<b>Total Issues</b>	<b>\$ 92,404</b>	<b>\$1,649,181</b>	<b>\$ 1,649,181</b>	<b>Total Redemptions</b>	<b>\$ 98,392</b>	<b>\$1,640,661</b>	<b>\$ 1,640,661</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,988</b>	<b>8,520</b>	<b>8,520</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 92,404	\$ 1,649,181	\$ 1,649,181
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	10	-1,280	-1,280
Government Account Transactions (-)	66,579	1,408,113	1,408,113
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	25,815	240,629	240,629
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	98,392	1,640,661	1,640,661
Premium on Debt Buyback Operation	0	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,495	1,392,189	1,392,189
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	33,897	249,257	249,257

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,806	\$ 118,020	\$ 118,020
Individual Estimated Income Taxes	0	7	7
Railroad Retirement Taxes	39	418	418
Excise Taxes	379	3,562	3,562
Corporation Income Taxes	37	29,492	29,492
Federal Unemployment Taxes	465	675	675
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	60
Change in Balance of Unclassified			
Taxes	-8	-201	-201
<b>Total</b>	<b>\$ 7,719</b>	<b>\$ 152,033</b>	<b>\$ 152,033</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	2,351	2,351
Collector Depositaries	1,577	31,332	31,332
Tax and Loan Accounts	5,953	113,962	113,962
Inter-agency Transfers	118	4,389	4,389

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,333,039	\$ 3,341,213	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,482,944	2,480,759	2,468,153	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,815,983	5,821,971	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,180	56,851	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	242	242	222	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,744,523</b>	<b>\$ 5,749,840</b>	<b>\$ 5,732,802</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 286	\$ 892	\$ 28,599	\$ 29,777
<b>Deposits:</b>				
Taxes Received (Table IV)	22	137	5,795	5,953
Transfers to Depositaries	2	4	1,287	1,293
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	10,458	10,458
Depository Initiated	11	91	3,969	4,071
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 299</b>	<b>\$ 942</b>	<b>\$ 21,254</b>	<b>\$ 22,495</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 47	\$ 12,050	\$ 12,050
Business	248	10,539	10,539

<sup>1</sup>Does not include \$16 million offset by FMS for the month of October 2001, and \$16 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 01, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,470	\$ 5,112	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	20,531	22,495	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,001</b>	<b>\$ 27,607</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 34	\$ 34	\$ 520	Commodity Credit Corporation .....	\$ 343	\$ 343	\$ 6,078
Commodity Credit Corporation .....	118	118	1,048	Defense Vendor Payments (EFT) .....	214	214	13,673
Customs and Certain Excise Taxes .....	86	86	2,379	Education Department .....	202	202	5,223
<b>Deposits by States:</b>				Energy Department .....	146	146	2,471
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	15	15	267
Unemployment .....	184	184	1,027	Federal Employees Insurance Payments .....	77	77	2,828
Energy Department .....	182	182	928	Federal Highway Administration .....	70	70	2,753
Estate and Gift Taxes .....	106	106	2,676	Federal Salaries (EFT) .....	635	635	10,211
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	43	43	1,408
Foreign Deposits, Military Sales .....	461	461	1,117	Food Stamps .....	33	33	1,539
FTD's Received (Table IV) .....	2,172	2,172	35,855	Health and Human Services Grants (misc) .....	180	180	4,637
Housing and Urban Development (HUD) .....	40	40	891	Housing and Urban Development (HUD) .....	1,431	1,431	5,070
<b>Individual Income and Unemployment</b>				Interest on Treasury Securities .....	392	392	9,603
Taxes, Not Withheld .....	139	139	11,216	Labor Department .....	49	49	1,205
Interest recd from T&L Depositories .....	13	13	64	Medicaid .....	651	651	13,974
Postal Service .....	360	360	9,066	Medicare .....	3,851	3,851	22,695
Public Debt Cash Issues (Table III-B) .....	52,837	52,837	293,466	Natl Aeronautics & Space Adm. (NASA) .....	40	40	1,232
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	125	125	4,725
Railroad Unemployment Ins. ....	12	12	20	Public Debt Cash Redemp. (Table III-B) .....	44,649	44,649	293,906
				Social Security Benefits (EFT) .....	164	164	27,936
				Temporary Assistance for Needy Families (HHS) .....	52	52	1,457
				Unemployment Insurance Benefits .....	92	92	2,978
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>12</b>	<b>12</b>	<b>1,019</b>	Civil Service Retirement (EFT) .....	3,112	3,112	6,222
<b>Change in Balance of Uncollected</b>				Dept. of Justice .....	127	127	837
Funds (closing balance \$ 62) .....	151	151	7	GSA .....	197	197	391
Transfers from Depositaries .....	10,435	10,435	177,127	Military Active Duty Pay (EFT) .....	2,140	2,140	5,777
				Military Retirement (EFT) .....	2,490	2,490	4,977
<b>Total Federal Reserve Account .....</b>	<b>67,330</b>	<b>67,330</b>	<b>540,672</b>	Railroad Retirement (EFT) .....	610	610	1,214
<b>Tax and Loan Note Accounts:</b>				Supple. Security Income Benefits (EFT) .....	1,300	1,300	2,586
FTD's Received (Table IV) .....	7,488	7,488	121,450	Thrift Savings Plan Transfer .....	252	252	1,585
Transfers from Federal Reserve Account (Table V) .....	982	982	41,785	Thrift Savings Plan Transfer .....	-755	-755	-2,194
Total Tax and Loan Note Accounts (Table V) .....	8,471	8,471	163,235	Veterans Benefits (EFT) .....	1,532	1,532	3,057
				Unclassified .....	529	529	35,576
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 64,383</b>	<b>\$ 64,383</b>	<b>\$ 484,995</b>	<b>Total, Other Withdrawals .....</b>	<b>11,534</b>	<b>11,534</b>	<b>66,343</b>
				Transfers to Depositaries .....	982	982	41,785
				<b>Total Federal Reserve Account .....</b>	<b>65,972</b>	<b>65,972</b>	<b>543,998</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	10,435	10,435	177,127
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 64,989</b>	<b>\$ 64,989</b>	<b>\$ 502,213</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-606</b>	<b>-606</b>	<b>-17,219</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 01, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 42,074	\$ 42,074	\$ 211,871
Regular Series .....	\$ 52,284	\$ 52,284	\$ 223,444	Notes .....	0	0	67,153
Cash Management Series .....	0	0	0	Bonds .....	0	0	2,507
Notes .....	0	0	53,824	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	0	0	-13	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	48	48	1,020
<b>Nonmarketable:</b>				Government Account Series .....	81,017	81,017	1,473,207
United States Savings Securities:				Domestic Series .....	0	0	223
Cash Issue Price .....	274	274	2,443	Foreign Series .....	0	0	2,228
Interest Increment .....	575	575	1,362	State and Local Series .....	2,527	2,527	8,117
Government Account Series .....	73,144	73,144	1,481,256	Other .....	0	0	1
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	597	597	8,455				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 126,874</b>	<b>\$ 126,874</b>	<b>\$ 1,776,955</b>	<b>Total Redemptions .....</b>	<b>\$ 125,666</b>	<b>\$ 125,666</b>	<b>\$ 1,766,327</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>1,208</b>	<b>1,208</b>	<b>9,728</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 126,874	\$ 126,874	\$ 1,776,955
Premium on New Issues .....	0	0	227
Discount on New Issues:			
Bills (-) .....	319	319	1,490
Bonds and Notes (-) .....	0	0	-1,280
Government Account Transactions (-) .....	73,144	73,144	1,481,256
Interest Increment on United States Savings Securities (-) .....	575	575	1,362
Inflation - Indexed Securities Increment .....	0	0	-13
<b>Total Public Debt Cash Issues</b>	<b>52,837</b>	<b>52,837</b>	<b>293,466</b>
Deposited in Federal Reserve Account .....			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	125,666	125,666	1,766,327
Premium on Debt Buyback Operation .....	0	0	786
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	81,017	81,017	1,473,207
<b>Total Public Debt Cash Redemptions</b>	<b>44,649</b>	<b>44,649</b>	<b>293,906</b>
Withdrawn from Federal Reserve Acct. ....			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,342,639	\$ 3,333,039	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings .....	2,474,552	2,482,944	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,817,191</b>	<b>5,815,983</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt .....	523	523	523	523
Unamortized Discount .....	56,422	56,180	56,180	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>243</b>	<b>242</b>	<b>242</b>	<b>222</b>
Guaranteed Debt of Government Agencies .....				
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,745,489</b>	<b>\$ 5,744,523</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 10,468</b>	<b>\$ 10,468</b>	<b>\$ 128,488</b>
Individual Estimated Income Taxes .....	0	0	7
Railroad Retirement Taxes .....	10	10	428
Excise Taxes .....	-24	-24	3,538
Corporation Income Taxes .....	48	48	29,541
Federal Unemployment Taxes .....	18	18	693
Estate and Gift Taxes & Misc IRS Rpts. ....	1	1	60
<b>Change in Balance of Unclassified Taxes .....</b>	<b>225</b>	<b>225</b>	<b>25</b>
<b>Total .....</b>	<b>\$ 10,746</b>	<b>\$ 10,746</b>	<b>\$ 162,779</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	20	20	2,371
Collector Depositaries .....	2,152	2,152	33,484
Tax and Loan Accounts .....	7,488	7,488	121,450
Inter-agency Transfers .....	1,085	1,085	5,475

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today .....</b>	<b>\$ 299</b>	<b>\$ 942</b>	<b>\$ 21,254</b>	<b>\$ 22,495</b>
<b>Deposits:</b>				
Taxes Received (Table IV) .....	14	80	7,394	7,488
Transfers to Depositories .....	0	0	982	982
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	3,546	3,547
Depository Initiated .....	8	53	6,827	6,889
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>\$ 305</b>	<b>\$ 968</b>	<b>\$ 19,257</b>	<b>\$ 20,531</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 24	\$ 24	\$ 2,074
Business .....	56	56	10,596







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 02, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,583	\$ 6,470	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,838	20,531	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 6,421</b>	<b>\$ 27,001</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 9	\$ 43	\$ 529	Commodity Credit Corporation .....	\$ 287	\$ 630	\$ 6,365
Commodity Credit Corporation .....	44	162	1,092	Defense Vendor Payments (EFT) .....	849	1,063	14,522
Customs and Certain Excise Taxes .....	87	173	2,467	Education Department .....	136	338	5,359
Deposits by States:				Energy Department .....	116	263	2,588
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	11	26	278
Unemployment .....	225	409	1,252	Federal Employees Insurance Payments .....	64	141	2,892
Energy Department .....	16	199	944	Federal Highway Administration .....	102	171	2,854
Estate and Gift Taxes .....	115	220	2,790	Federal Salaries (EFT) .....	91	726	10,302
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	37	80	1,445
Foreign Deposits, Military Sales .....	1	462	1,118	Food Stamps .....	36	69	1,575
FTD's Received (Table IV) .....	1,466	3,638	37,321	Health and Human Services Grants (misc) .....	199	379	4,835
Housing and Urban Development (HUD) .....	27	67	917	Housing and Urban Development (HUD) .....	107	1,539	5,177
Individual Income and Employment				Interest on Treasury Securities .....	2	395	9,606
Taxes, Not Withheld .....	134	273	11,351	Labor Department .....	140	189	1,345
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	337	989	14,311
Postal Service .....	349	709	9,415	Medicare .....	717	4,568	23,412
Public Debt Cash Issues (Table III-B) .....	293	53,130	293,759	Nail Aeronautics & Space Adm. (NASA) .....	18	58	1,250
Other Deposits:				Postal Service Money Orders and Other .....	268	393	4,993
				Public Debt Cash Redemp. (Table III-B) .....	270	44,919	294,176
				Social Security Benefits (EFT) .....	21,791	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	45	97	1,502
				Unemployment Insurance Benefits .....	98	190	3,076
				Other Withdrawals:			
				Dept. of Justice .....	161	289	998
				Federal Transit Admin. .....	56	56	143
				IRS Tax Refunds Business (EFT) .....	98	112	4,499
				IRS Tax Refunds Individual (EFT) .....	102	102	292
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	Unclassified .....	1,626	2,155	37,202
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,043</b>	<b>13,577</b>	<b>68,386</b>
Funds (closing balance \$ 57) .....	5	155	11	Transfers to Depositories .....	0	982	41,785
Transfers from Depositories .....	23,107	33,542	200,235	<b>Total Federal Reserve Account .....</b>	<b>27,765</b>	<b>93,737</b>	<b>571,764</b>
<b>Total Federal Reserve Account .....</b>	<b>25,879</b>	<b>93,208</b>	<b>566,551</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	4,415	11,903	125,865	(Table V) .....	23,107	33,542	200,235
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 27,765</b>	<b>\$ 92,754</b>	<b>\$ 529,979</b>
(Table V) .....	0	982	41,785	<b>Net Change in Operating Cash Balance .....</b>	<b>-20,579</b>	<b>-21,185</b>	<b>-37,798</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>4,415</b>	<b>12,885</b>	<b>167,650</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,186</b>	<b>\$ 71,569</b>	<b>\$ 492,181</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 02, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ 0	\$ 52,284	\$ 223,445	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	-1	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	21	0	United States Savings Securities	49	97	1,069
Federal Financing Bank	0	0	0	Government Account Series	83,146	164,163	1,556,352
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	281	555	2,724	State and Local Series	221	2,748	8,338
Interest Increment	0	575	1,362	Other	0	0	1
Government Account Series	72,644	145,788	1,553,901				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	13	610	8,467				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 72,958</b>	<b>\$ 199,832</b>	<b>\$ 1,849,013</b>	<b>Total Redemptions</b>	<b>\$ 83,416</b>	<b>\$ 209,082</b>	<b>\$ 1,849,743</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-10,458</b>	<b>-9,250</b>	<b>-731</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 72,958	\$ 199,832	\$ 1,849,013
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	72,644	145,788	1,553,901
Interest Increment on United States Savings Securities (-)	0	575	1,362
Inflation - Indexed Securities Increment	21	21	8
<b>Total Public Debt Cash Issues</b>	<b>293</b>	<b>53,130</b>	<b>293,759</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,416	209,082	1,849,743
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,146	164,163	1,556,352
<b>Total Public Debt Cash Redemptions</b>	<b>270</b>	<b>\$ 44,919</b>	<b>\$ 294,176</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,342,664	\$ 3,342,639	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,464,069	2,474,552	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,806,733</b>	<b>5,817,191</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,347	56,422	59,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>243</b>	<b>243</b>	<b>242</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,735,106</b>	<b>\$ 5,745,489</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,110</b>	<b>\$ 16,578</b>	<b>\$ 134,598</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	13	23	441
Excise Taxes	37	14	3,575
Corporation Income Taxes	23	72	29,564
Federal Unemployment Taxes	0	18	693
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	63
<b>Change in Balance of Unclassified</b>	<b>103</b>	<b>328</b>	<b>128</b>
<b>Taxes</b>	<b>\$ 6,290</b>	<b>\$ 17,036</b>	<b>\$ 169,070</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	78	2,428
Collector Depositaries	1,409	3,561	34,892
Tax and Loan Accounts	4,415	11,903	125,865
Inter-agency Transfers	409	1,495	5,884

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 968	\$ 19,257	\$ 20,531
<b>Deposits:</b>				
Taxes Received (Table IV)	14	81	4,319	4,415
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	267	892	20,497	21,656
Depository Initiated	1	6	1,444	1,451
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 51</b>	<b>\$ 152</b>	<b>\$ 1,635</b>	<b>\$ 1,838</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1776	\$ 800	\$ 2,850
Business	\$ 159	\$ 215	\$ 10,754

<sup>1</sup>Includes \$35 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 05, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,117	\$ 4,583	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	2,537	1,838	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 7,654</b>	<b>\$ 6,421</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 58	\$ 544	Commodity Credit Corporation .....	\$ 347	\$ 978	\$ 6,712
Commodity Credit Corporation .....	19	181	1,112	Defense Vendor Payments (EFT) .....	405	1,468	14,928
Customs and Certain Excise Taxes .....	102	275	2,569	Education Department .....	274	611	5,632
<b>Deposits by States:</b>				Energy Department .....	69	331	2,656
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	7	33	285
Unemployment .....	208	617	1,460	Federal Employees Insurance Payments .....	254	395	3,146
Energy Department .....	10	209	955	Federal Highway Administration .....	47	218	2,901
Estate and Gift Taxes .....	56	276	2,846	Federal Salaries (EFT) .....	76	802	10,378
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	54	134	1,499
Foreign Deposits, Military Sales .....	5	467	1,123	Food Stamps .....	123	192	1,698
FTD's Received (Table IV) .....	1,582	5,221	38,903	Health and Human Services Grants (misc) .....	158	537	4,994
Housing and Urban Development (HUD) .....	30	96	947	Housing and Urban Development (HUD) .....	154	1,693	5,331
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3	397	9,608
Taxes, Not Withheld .....	116	390	11,467	Labor Department .....	38	227	1,383
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	398	1,387	14,710
Postal Service .....	420	1,130	9,836	Medicare .....	632	5,200	24,044
Public Debt Cash Issues (Table III-B) .....	367	53,497	294,126	Natl Aeronautics & Space Adm. (NASA) .....	68	126	1,318
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	159	552	5,152
				Public Debt Cash Redemp. (Table III-B) .....	83	45,002	294,259
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy Families (HHS) .....	84	181	1,587
				Unemployment Insurance Benefits .....	149	338	3,225
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	56	344	1,054
				Federal Transit Admin. .....	54	110	197
				IRS Tax Refunds Business (EFT) .....	88	200	4,587
				Veterans Affairs .....	71	71	457
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>3,194</b>	<b>5,349</b>	<b>40,396</b>
<b>Change in Balance of Uncollected Funds (closing balance \$ 42) .....</b>	<b>15</b>	<b>170</b>	<b>26</b>	<b>Total, Other Withdrawals .....</b>	<b>3,463</b>	<b>17,040</b>	<b>71,849</b>
<b>Transfers from Depositories .....</b>	<b>4,653</b>	<b>38,196</b>	<b>204,888</b>	<b>Transfers to Depositories .....</b>	<b>22</b>	<b>1,004</b>	<b>41,807</b>
<b>Total Federal Reserve Account .....</b>	<b>7,599</b>	<b>100,807</b>	<b>574,150</b>	<b>Total Federal Reserve Account .....</b>	<b>7,066</b>	<b>100,802</b>	<b>578,829</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	5,330	17,233	131,195	Transfers to Federal Reserve Account (Table V) .....	4,653	38,196	204,888
Transfers from Federal Reserve Account (Table V) .....	22	1,004	41,807				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,352</b>	<b>18,238</b>	<b>173,002</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,276</b>	<b>\$ 79,845</b>	<b>\$ 500,457</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,043</b>	<b>\$ 99,798</b>	<b>\$ 537,022</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,232</b>	<b>-19,953</b>	<b>-36,565</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Monday, November 05, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ -3	\$ 52,281	\$ 223,441	Notes	0	0	67,153
Cash Issue Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	63	84	71	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	52	149	1,121
<b>Nonmarketable:</b>				Government Account Series	62,241	226,404	1,618,594
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	263	818	2,987	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	31	2,779	8,369
Government Account Series	63,266	209,054	1,617,167	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	107	717	8,575				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 63,696</b>	<b>\$ 263,528</b>	<b>\$ 1,912,709</b>	<b>Total Redemptions</b>	<b>\$ 62,324</b>	<b>\$ 271,407</b>	<b>\$ 1,912,067</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,372</b>	<b>-7,879</b>	<b>641</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,696	\$ 263,528	\$ 1,912,709
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,266	209,054	1,617,167
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	63	84	71
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	367	53,497	294,126
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,324	271,407	1,912,067
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,241	226,404	1,618,594
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 83	\$ 45,002	\$ 294,259

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,790	\$ 23,368	\$ 141,388
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	28	50	469
Excise Taxes	11	24	3,586
Corporation Income Taxes	26	97	29,590
Federal Unemployment Taxes	8	26	701
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	64
Change in Balance of Unclassified Taxes	106	434	233
<b>Total</b>	<b>\$ 6,968</b>	<b>\$ 24,005</b>	<b>\$ 176,038</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	70	148	2,499
Collector Depositaries	1,512	5,073	36,404
Tax and Loan Accounts	5,330	17,233	131,195
Inter-agency Transfers	56	1,551	5,940

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,018	\$ 3,342,664	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,465,087	2,464,069	2,482,944	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,808,105	5,806,733	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,122	56,347	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies	243	243	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,736,703</b>	<b>\$ 5,735,106</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 152	\$ 1,635	\$ 1,838
<b>Deposits:</b>				
Taxes Received (Table IV)	12	65	5,254	5,330
Transfers to Depositaries	0	0	22	22
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	1,651	1,651
Depository Initiated	1	8	2,994	3,003
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 62</b>	<b>\$ 209</b>	<b>\$ 2,266</b>	<b>\$ 2,537</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 826	\$ 2,876
Business	\$ 160	\$ 375	\$ 10,914







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 06, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,390	\$ 5,117	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	54	2,537	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 4,444</b>	<b>\$ 7,654</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 32	\$ 90	\$ 576	Commodity Credit Corporation .....	\$ 330	\$ 1,308	\$ 7,042
Commodity Credit Corporation .....	122	302	1,233	Defense Vendor Payments (EFT) .....	934	2,402	15,862
Customs and Certain Excise Taxes .....	109	384	2,678	Education Department .....	276	887	5,908
<b>Deposits by States:</b>				Energy Department .....	86	417	2,742
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	8	42	293
Unemployment .....	254	871	1,714	Federal Employees Insurance Payments .....	109	504	3,255
Energy Department .....	7	217	962	Federal Highway Administration .....	65	283	2,966
Estate and Gift Taxes .....	123	399	2,969	Federal Salaries (EFT) .....	39	841	10,417
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	101	235	1,600
Foreign Deposits, Military Sales .....	3	471	1,126	Food Stamps .....	94	286	1,792
FTD's Received (Table IV) .....	727	5,947	39,629	Health and Human Services Grants (misc) .....	229	766	5,223
Housing and Urban Development (HUD) .....	78	175	1,025	Housing and Urban Development (HUD) .....	87	1,780	5,419
Individual Income and Employment				Interest on Treasury Securities .....	3	400	9,611
Taxes, Not Withheld .....	183	573	11,650	Labor Department .....	43	270	1,426
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	547	1,934	15,257
Postal Service .....	586	1,716	10,422	Medicare .....	839	6,039	24,883
Public Debt Cash Issues (Table III-B) .....	590	54,087	294,716	Natl Aeronautics & Space Adm. (NASA) .....	29	155	1,347
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	219	771	5,371
				Public Debt Cash Redemp. (Table III-B) .....	51	45,053	294,310
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	52	233	1,639
				Unemployment Insurance Benefits .....	177	515	3,401
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	-146	-139	-603
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>2,813</b>	<b>8,162</b>	<b>43,209</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,867</b>	<b>19,707</b>	<b>74,515</b>
Funds (closing balance \$ 62) .....	-20	150	6	Transfers to Depositories .....	0	1,004	41,807
Transfers from Depositories .....	3,464	41,659	208,352	<b>Total Federal Reserve Account .....</b>	<b>6,985</b>	<b>107,787</b>	<b>585,814</b>
<b>Total Federal Reserve Account .....</b>	<b>6,258</b>	<b>107,065</b>	<b>580,408</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	981	18,214	132,176
FTD's Received (Table IV) .....	981	18,214	132,176	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	0	1,004	41,807
(Table V) .....	0	1,004	41,807	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				<b>Accounts (Table V) .....</b>	<b>981</b>	<b>19,218</b>	<b>173,983</b>
<b>Accounts (Table V) .....</b>	<b>981</b>	<b>19,218</b>	<b>173,983</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,775</b>	<b>\$ 83,620</b>	<b>\$ 504,232</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,775</b>	<b>\$ 83,620</b>	<b>\$ 504,232</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,985</b>	<b>\$ 106,783</b>	<b>\$ 544,007</b>
<b>Total Federal Reserve Account .....</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-3,210</b>	<b>-23,163</b>	<b>-39,775</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>							

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 06, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ -1	\$ 52,280	\$ 223,440	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	0	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	105	92	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	50	199	1,171
<b>Nonmarketable:</b>				Government Account Series	61,491	287,895	1,680,085
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	124	942	3,110	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	1	2,780	8,370
Government Account Series	65,339	274,393	1,682,506	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	468	1,185	9,043				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,950</b>	<b>\$ 329,478</b>	<b>\$ 1,978,659</b>	<b>Total Redemptions</b>	<b>\$ 61,542</b>	<b>\$ 332,949</b>	<b>\$ 1,973,609</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,408</b>	<b>-3,470</b>	<b>5,049</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,950	\$ 329,478	\$ 1,978,659
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	65,339	274,393	1,682,506
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	105	92
<b>Total Public Debt Cash Issues</b>	<b>590</b>	<b>54,087</b>	<b>294,716</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	61,542	332,949	1,973,609
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,491	287,895	1,680,085
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>\$ 45,053</b>	<b>\$ 294,310</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,574	\$ 3,343,018	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,939	2,465,087	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,812,513</b>	<b>5,808,105</b>	<b>5,815,983</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,047	56,122	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>245</b>	<b>243</b>	<b>242</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,741,189</b>	<b>\$ 5,736,703</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,719	\$ 25,087	\$ 143,107
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	8	58	477
Excise Taxes	26	51	3,612
Corporation Income Taxes	67	164	29,657
Federal Unemployment Taxes	19	45	720
Estate and Gift Taxes & Misc IRS Rpts.	3	8	67
Change in Balance of Unclassified Taxes	-99	336	135
<b>Total</b>	<b>\$ 1,744</b>	<b>\$ 25,749</b>	<b>\$ 177,782</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	207	355	2,706
Collector Depositories	520	5,592	36,924
Tax and Loan Accounts	981	18,214	132,176
Inter-agency Transfers	37	1,588	5,977

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 209	\$ 2,266	\$ 2,537
Deposits:				
Taxes Received (Table IV)	9	48	924	981
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	62	209	3,127	3,398
Depository Initiated	0	2	64	66
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 8</b>	<b>\$ 46</b>	<b>\$ 0</b>	<b>\$ 54</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 845	\$ 2,895
Business	\$ 109	\$ 484	\$ 11,023







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 07, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,183	\$ 4,390	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	3,537	54	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 8,720</b>	<b>\$ 4,444</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 17	\$ 107	\$ 593	Commodity Credit Corporation .....	\$ 293	\$ 1,601	\$ 7,335
Commodity Credit Corporation .....	15	317	1,248	Defense Vendor Payments (EFT) .....	503	2,905	16,364
Customs and Certain Excise Taxes .....	87	471	2,765	Education Department .....	175	1,062	6,083
<b>Deposits by States:</b>				Energy Department .....	116	533	2,858
Supplemental Security Income .....	2	2	318	Family Support Payments (HHS) .....	15	57	308
Unemployment .....	305	1,176	2,018	Federal Employees Insurance Payments .....	117	621	3,372
Energy Department .....	9	226	971	Federal Highway Administration .....	132	415	3,098
Estate and Gift Taxes .....	158	557	3,127	Federal Salaries (EFT) .....	151	992	10,568
Federal Reserve Earnings .....	538	538	2,488	Food and Nutrition Service (misc) .....	45	280	1,645
Foreign Deposits, Military Sales .....	7	477	1,133	Food Stamps .....	76	362	1,868
FTD's Received (Table IV) .....	1,393	7,341	41,023	Health and Human Services Grants (misc) .....	154	920	5,376
Housing and Urban Development (HUD) .....	56	231	1,081	Housing and Urban Development (HUD) .....	91	1,871	5,509
Individual Income and Employment				Interest on Treasury Securities .....	4	404	9,615
Taxes, Not Withheld .....	155	728	11,805	Labor Department .....	43	313	1,468
Interest rec'd from T&L Depositories .....	0	13	64	Medicaid .....	738	2,672	15,995
Postal Service .....	448	2,164	10,870	Medicare .....	970	7,009	25,854
Public Debt Cash Issues (Table III-B) .....	1,554	55,641	296,270	Natl Aeronautics & Space Adm. (NASA) .....	13	168	1,360
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	202	973	5,573
				Public Debt Cash Redemp. (Table III-B) .....	47	45,100	294,357
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	22	256	1,661
				Unemployment Insurance Benefits .....	125	641	3,527
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	58	276	4,663
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,673</b>	<b>9,835</b>	<b>44,882</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,731</b>	<b>21,438</b>	<b>76,247</b>
Funds (closing balance \$ 74) .....	-11	138	-6	<b>Transfers to Depositories .....</b>	<b>1,197</b>	<b>2,201</b>	<b>43,004</b>
Transfers from Depositories .....	3,019	44,678	211,370	<b>Total Federal Reserve Account .....</b>	<b>6,959</b>	<b>114,746</b>	<b>592,773</b>
<b>Total Federal Reserve Account .....</b>	<b>7,752</b>	<b>114,817</b>	<b>588,159</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,305	23,519	137,480	(Table V) .....	3,019	44,678	211,370
Transfers from Federal Reserve Account							
(Table V) .....	1,197	2,201	43,004				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>6,501</b>	<b>25,720</b>	<b>180,484</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,038</b>	<b>\$ 93,658</b>	<b>\$ 514,270</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,762</b>	<b>\$ 112,545</b>	<b>\$ 549,769</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>4,276</b>	<b>-18,887</b>	<b>-35,500</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1886.



Wednesday, November 07, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ 0	\$ 52,280	\$ 223,440	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	126	113	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	244	1,216
<b>Nonmarketable:</b>				Government Account Series	63,467	351,363	1,743,552
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	97	1,038	3,207	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	1	2,782	8,372
Government Account Series	61,163	335,556	1,743,669	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	1,457	2,642	10,499				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 62,738</b>	<b>\$ 392,216</b>	<b>\$ 2,041,397</b>	<b>Total Redemptions</b>	<b>\$ 63,514</b>	<b>\$ 396,463</b>	<b>\$ 2,037,124</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-776</b>	<b>-4,247</b>	<b>4,273</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,738	\$ 392,216	\$ 2,041,397
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	61,163	335,556	1,743,669
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	126	113
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,554	55,641	296,270
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,514	396,463	2,037,124
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,467	351,363	1,743,552
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act.	47	45,100	294,357

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,345,108	\$ 3,343,574	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,466,629	2,468,939	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,811,737</b>	<b>5,812,513</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Subject Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,971	56,047	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	245	245	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,740,488</b>	<b>\$ 5,741,189</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,770	\$ 31,857	\$ 149,877
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	4	62	481
Excise Taxes	32	82	3,644
Corporation Income Taxes	33	197	29,690
Federal Unemployment Taxes	15	60	735
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	68
Change in Balance of Unclassified Taxes	-101	235	34
<b>Total</b>	<b>\$ 6,754</b>	<b>\$ 32,503</b>	<b>\$ 184,536</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	130	485	2,835
Collector Depositaries	1,264	6,856	38,188
Tax and Loan Accounts	5,305	23,519	137,480
Inter-agency Transfers	56	1,644	6,033

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 46	\$ 0	\$ 54
Deposits:				
Taxes Received (Table IV)	19	121	5,165	5,305
Transfers to Depositaries	7	15	1,175	1,197
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	2,993	3,019
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 33</b>	<b>\$ 157</b>	<b>\$ 3,347</b>	<b>\$ 3,537</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 907	\$ 2,956
Business	76	560	11,099







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 08, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,262	\$ 5,183	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	19,049	3,537	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,311</b>	<b>\$ 8,720</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 129	\$ 615	Commodity Credit Corporation .....	\$ 237	\$ 1,837	\$ 7,572
Commodity Credit Corporation .....	47	365	1,295	Defense Vendor Payments (EFT) .....	620	3,525	16,984
Customs and Certain Excise Taxes .....	92	564	2,857	Education Department .....	217	1,279	6,300
Deposits by States:				Energy Department .....	85	618	2,943
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	4	61	312
Unemployment .....	272	1,448	2,290	Federal Employees Insurance Payments .....	207	828	3,580
Energy Department .....	8	234	979	Federal Highway Administration .....	235	649	3,332
Estate and Gift Taxes .....	88	645	3,215	Federal Salaries (EFT) .....	65	1,056	10,633
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	80	360	1,725
Foreign Deposits, Military Sales .....	2	480	1,135	Food Stamps .....	65	427	1,933
FTD's Received (Table IV) .....	597	7,938	41,620	Health and Human Services Grants (misc) .....	182	1,101	5,558
Housing and Urban Development (HUD) .....	48	279	1,130	Housing and Urban Development (HUD) .....	113	1,984	5,622
Individual Income and Employment				Interest on Treasury Securities .....	3	408	9,618
Taxes, Not Withheld .....	134	862	11,939	Labor Department .....	44	357	1,512
Interest rec'd from T&L Depositories .....	2	15	66	Medicaid .....	726	3,398	16,720
Postal Service .....	360	2,524	11,230	Medicare .....	747	7,756	26,600
Postal Debt Cash Issues (Table III-B) .....	58,735	114,375	355,005	Natl Aeronautics & Space Adm. (NASA) .....	135	302	1,494
Other Deposits:				Postal Service Money Orders and Other .....	169	1,142	5,742
				Public Debt Cash Redemp. (Table III-B) .....	40,923	86,023	335,280
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	24	279	1,685
				Unemployment Insurance Benefits .....	102	742	3,628
				Other Withdrawals:			
				Dept. of Justice .....	115	459	1,169
				International Monetary Fund .....	-185	-324	-788
				IRS Tax Refunds Business (EFT) .....	69	345	4,732
				Small Business Administration .....	93	93	93
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>965</b>	<b>10,800</b>	<b>45,847</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,057</b>	<b>22,495</b>	<b>77,304</b>
Funds (closing balance \$ 53) .....	21	159	15	Transfers to Depositories .....	14,894	17,095	57,898
Transfers from Depositories .....	582	45,260	211,952	<b>Total Federal Reserve Account .....</b>	<b>60,931</b>	<b>175,678</b>	<b>653,704</b>
<b>Total Federal Reserve Account .....</b>	<b>61,011</b>	<b>175,828</b>	<b>649,170</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,200	24,718	138,680
FTD's Received (Table IV) .....	1,200	24,718	138,680	Transfers from Federal Reserve Account (Table V) .....	14,894	17,095	57,898
Transfers from Federal Reserve Account (Table V) .....	14,894	17,095	57,898	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>16,094</b>	<b>41,814</b>	<b>196,578</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>16,094</b>	<b>41,814</b>	<b>196,578</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 61,629</b>	<b>\$ 155,286</b>	<b>\$ 575,898</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 61,629</b>	<b>\$ 155,286</b>	<b>\$ 575,898</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 46,037</b>	<b>\$ 158,583</b>	<b>\$ 595,807</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>15,591</b>	<b>-3,296</b>	<b>-19,908</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 08, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 40,867	\$ 82,941	\$ 252,738
Regular Series	\$ 58,458	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	147	134	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	289	1,261
<b>Nonmarketable:</b>				Government Account Series	66,955	418,318	1,810,507
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	68	1,107	3,275	Foreign Series	0	0	2,228
Interest Increment	0	574	1,362	State and Local Series	11	2,793	8,383
Government Account Series	68,110	403,666	1,811,779	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	540	3,182	11,039				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 127,197</b>	<b>\$ 519,413</b>	<b>\$ 2,168,594</b>	<b>Total Redemptions</b>	<b>\$ 107,878</b>	<b>\$ 504,341</b>	<b>\$ 2,145,002</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>19,319</b>	<b>15,072</b>	<b>23,592</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 127,197	\$ 519,413	\$ 2,168,594
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	331	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	68,110	403,666	1,811,779
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	147	134
Total Public Debt Cash Issues	58,735	114,375	355,005
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	107,878	504,341	2,145,002
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,955	418,318	1,810,507
Total Public Debt Cash Redemptions	40,923	86,023	335,280
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,731</b>	<b>\$ 33,588</b>	<b>\$ 151,608</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	3	65	493
Excise Taxes	34	116	3,678
Corporation Income Taxes	20	218	29,710
Federal Unemployment Taxes	6	67	741
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	70
Change in Balance of Unclassified Taxes	74	309	108
<b>Total</b>	<b>\$ 1,870</b>	<b>\$ 34,373</b>	<b>\$ 186,407</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	93	578	2,929
Collector Depositories	504	7,360	38,692
Tax and Loan Accounts	1,200	24,718	138,680
Inter-agency Transfers	73	1,717	6,106

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,438	\$ 3,345,108	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,467,617	2,466,629	2,482,944	2,468,153
Total Public Debt Outstanding	5,831,055	5,811,737	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,228	55,971	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,759,550	\$ 5,740,488	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 157	\$ 3,347	\$ 3,537
<b>Deposits:</b>				
Taxes Received (Table IV)	6	37	1,157	1,200
Transfers to Depositories	93	252	14,550	14,894
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	573	582
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 954	\$ 3,004
Business	\$ 136	\$ 696	\$ 11,235







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,600	\$ 5,262	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,818	19,049	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,418</b>	<b>\$ 24,311</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 141	\$ 627	Commodity Credit Corporation .....	\$ 270	\$ 2,107	\$ 7,842
Commodity Credit Corporation .....	51	416	1,346	Defense Vendor Payments (EFT) .....	633	4,158	17,617
Customs and Certain Excise Taxes .....	82	646	2,940	Education Department .....	170	1,449	6,470
<b>Deposits by States:</b>				Energy Department .....	62	680	3,005
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	6	66	318
Unemployment .....	120	1,568	2,411	Federal Employees Insurance Payments .....	64	892	3,644
Energy Department .....	9	243	988	Federal Highway Administration .....	92	742	3,425
Estate and Gift Taxes .....	91	736	3,307	Federal Salaries (EFT) .....	1,914	2,971	12,547
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	68	429	1,794
Foreign Deposits, Military Sales .....	1	481	1,136	Food Stamps .....	79	507	2,013
FTD's Received (Table IV) .....	1,063	9,001	42,683	Health and Human Services Grants (misc) .....	59	1,160	5,617
Housing and Urban Development (HUD) .....	41	320	1,171	Housing and Urban Development (HUD) .....	110	2,094	5,733
Individual Income and Employment				Interest on Treasury Securities .....	3	411	9,621
Taxes, Not Withheld .....	124	986	12,063	Labor Department .....	52	409	1,564
Interest recd from T&L Depositories .....	0	15	66	Medicaid .....	791	4,188	17,511
Postal Service .....	107	2,831	11,537	Medicare .....	730	8,487	27,331
Public Debt Cash Issues (Table III-B) .....	101	114,476	355,106	Natl Aeronautics & Space Adm. (NASA) .....	78	381	1,573
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	202	1,344	5,944
				Public Debt Cash Redemp. (Table III-B) .....	86	86,110	335,367
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	65	344	1,750
				Unemployment Insurance Benefits .....	119	861	3,747
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	73	532	1,242
				IRS Tax Refunds Business (EFT) .....	77	422	4,809
				IRS Tax Refunds Individual (EFT) .....	115	221	410
				State Department .....	475	475	1,389
				Thrift Savings Plan Transfer .....	110	384	1,717
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,217</b>	<b>12,016</b>	<b>47,063</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,067</b>	<b>24,562</b>	<b>79,370</b>
Funds (closing balance \$ 55) .....	-2	157	13	<b>Transfers to Depositories .....</b>	<b>520</b>	<b>17,615</b>	<b>58,418</b>
Transfers from Depositories .....	5,578	50,838	217,531	<b>Total Federal Reserve Account .....</b>	<b>8,242</b>	<b>183,920</b>	<b>661,947</b>
<b>Total Federal Reserve Account .....</b>	<b>7,580</b>	<b>183,408</b>	<b>656,750</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,828	28,547	142,508	(Table V) .....	5,578	50,838	217,531
Transfers from Federal Reserve Account							
(Table V) .....	520	17,615	58,418	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,723</b>	<b>\$ 166,305</b>	<b>\$ 603,529</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,893</b>	<b>-5,189</b>	<b>-21,801</b>
<b>Accounts (Table V) .....</b>	<b>4,348</b>	<b>46,162</b>	<b>200,926</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,830</b>	<b>\$ 161,116</b>	<b>\$ 581,728</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 09, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ 0	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	168	156	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	330	1,302
<b>Nonmarketable:</b>				Government Account Series	62,674	480,992	1,873,182
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	55	1,162	3,330	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	46	2,838	8,428
Government Account Series	63,400	467,067	1,875,179	Other	0	0	1
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	46	3,228	11,085				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 63,522</b>	<b>\$ 582,935</b>	<b>\$ 2,232,116</b>	<b>Total Redemptions</b>	<b>\$ 62,761</b>	<b>\$ 567,102</b>	<b>\$ 2,207,763</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>761</b>	<b>15,834</b>	<b>24,353</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,522	\$ 582,935	\$ 2,232,116
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,400	467,067	1,875,179
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	168	156
Total Public Debt Cash Issues	101	114,476	355,106
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	62,761	567,102	2,207,763
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,674	480,992	1,873,182
Total Public Debt Cash Redemptions	86	86,110	335,367

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,481	\$ 3,363,438	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,336	2,467,617	2,482,944	2,468,153
Total Public Debt				
Outstanding	5,831,817	5,831,055	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,164	56,228	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,760,375	\$ 5,759,550	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,041	\$ 38,629	\$ 156,650
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	5	70	488
Excise Taxes	309	426	3,987
Corporation Income Taxes	52	270	29,762
Federal Unemployment Taxes	6	73	747
Estate and Gift Taxes & Misc. IRS Rcpts.	2	13	73
Change in Balance of Unclassified Taxes	-16	293	92
<b>Total</b>	<b>\$ 5,400</b>	<b>\$ 39,773</b>	<b>\$ 191,806</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	106	684	3,035
Collector Depositories	957	8,317	39,649
Tax and Loan Accounts	3,828	28,547	142,508
Inter-agency Transfers	508	2,225	6,615

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049
<b>Deposits:</b>				
Taxes Received (Table IV)	11	79	3,739	3,828
Transfers to Depositories	2	5	512	520
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,057	3,057
Depository Initiated	1	19	2,501	2,521
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 143</b>	<b>\$ 502</b>	<b>\$ 17,174</b>	<b>\$ 17,818</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,217	\$ 2,172	\$ 4,222
Business	116	812	11,351

<sup>1</sup>Includes \$53 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 13, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,824	\$ 4,600	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	20,177	17,818	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,001</b>	<b>\$ 22,418</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 155	\$ 641	Commodity Credit Corporation .....	\$ 380	\$ 2,487	\$ 8,222
Commodity Credit Corporation .....	30	446	1,376	Defense Vendor Payments (EFT) .....	683	4,841	18,300
Customs and Certain Excise Taxes .....	101	747	3,041	Education Department .....	258	1,707	6,728
<b>Deposits by States:</b>				Energy Department .....	77	757	3,082
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	28	94	346
Unemployment .....	135	1,703	2,546	Federal Employees Insurance Payments .....	157	1,049	3,800
Energy Department .....	6	249	994	Federal Highway Administration .....	161	903	3,586
Estate and Gift Taxes .....	105	841	3,411	Federal Salaries (EFT) .....	1,059	4,029	13,606
Federal Reserve Earnings .....	0	538	2,488	Food and Nutrition Service (misc) .....	120	548	1,913
Foreign Deposits, Military Sales .....	3	483	1,139	Food Stamps .....	193	700	2,206
FTD's Received (Table IV) .....	2,279	11,280	44,962	Health and Human Services Grants (misc) .....	50	1,210	5,667
Housing and Urban Development (HUD) .....	89	409	1,259	Housing and Urban Development (HUD) .....	150	2,244	5,882
Individual Income and Employment Taxes, Not Withheld .....	129	1,115	12,192	Interest on Treasury Securities .....	4	414	9,625
Interest rec'd from T&L Depositories .....	0	15	66	Labor Department .....	39	448	1,604
Postal Service .....	390	3,221	11,927	Medicaid .....	721	4,909	18,232
Public Debt Cash Issues (Table III-B) .....	170	114,646	355,275	Medicare .....	1,217	9,703	28,548
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	75	455	1,647
Transfers from Depositories .....				Postal Service Money Orders and Other .....	384	1,729	6,329
Public Debt Cash Issues (Table III-B) .....				Public Debt Cash Redemp. (Table III-B) .....	78	86,188	335,445
Transfers from Depositories .....				Social Security Benefits (EFT) .....	0	21,955	49,727
Transfers from Depositories .....				Temporary Assistance for Needy Families (HHS) .....	28	372	1,778
Transfers from Depositories .....				Unemployment Insurance Benefits .....	185	1,046	3,932
Transfers from Depositories .....				<b>Other Withdrawals:</b>			
Transfers from Depositories .....				Dept. of Justice .....	74	606	1,316
Transfers from Depositories .....				FEMA .....	76	182	653
Transfers from Depositories .....				IRS Tax Refunds Business (EFT) .....	88	510	4,897
Transfers from Depositories .....				Thrift Savings Plan Transfer .....	74	458	1,791
Transfers from Depositories .....				Veterans Affairs .....	121	192	578
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	<b>Unclassified .....</b>	<b>1,439</b>	<b>13,456</b>	<b>48,503</b>
Change in Balance of Uncollected Funds (closing balance \$ 39) .....	16	174	29	<b>Total, Other Withdrawals .....</b>	<b>1,872</b>	<b>26,434</b>	<b>81,242</b>
Transfers from Depositories .....	4,596	55,434	222,126	<b>Transfers to Depositories .....</b>	<b>920</b>	<b>18,535</b>	<b>59,338</b>
<b>Total Federal Reserve Account .....</b>	<b>8,060</b>	<b>191,468</b>	<b>664,811</b>	<b>Total Federal Reserve Account .....</b>	<b>8,836</b>	<b>192,756</b>	<b>670,783</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	6,034	34,581	148,543	Transfers to Federal Reserve Account (Table V) .....	4,596	55,434	222,126
Transfers from Federal Reserve Account (Table V) .....	920	18,535	59,338	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,916</b>	<b>\$ 174,222</b>	<b>\$ 611,446</b>
Total Tax and Loan Note Accounts (Table V) .....	6,954	53,116	207,880	<b>Net Change in Operating Cash Balance .....</b>	<b>1,582</b>	<b>-3,606</b>	<b>-20,219</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,499</b>	<b>\$ 170,615</b>	<b>\$ 591,227</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 13, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ -2	\$ 110,736	\$ 281,896	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	84	252	239	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	47	377	1,349
<b>Nonmarketable:</b>				Government Account Series	63,280	544,272	1,936,461
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	65	1,227	3,396	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	30	2,868	8,458
Government Account Series	63,780	530,847	1,938,959	Other	2	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	106	3,334	11,191				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,033</b>	<b>\$ 646,969</b>	<b>\$ 2,296,150</b>	<b>Total Redemptions</b>	<b>\$ 63,358</b>	<b>\$ 630,460</b>	<b>\$ 2,271,121</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>676</b>	<b>16,509</b>	<b>25,029</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,033	\$ 646,969	\$ 2,296,150
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,780	530,847	1,938,959
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	84	252	239
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	170	114,646	355,275
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,358	630,460	2,271,121
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,280	544,272	1,936,461
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	78	86,188	335,445

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,302	\$ 3,363,481	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,191	2,468,336	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,832,492</b>	<b>5,831,817</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,854	56,164	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	245	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,761,364</b>	<b>\$ 5,760,375</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,938	\$ 46,567	\$ 164,588
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	46	117	535
Excise Taxes	233	659	4,221
Corporation Income Taxes	161	431	29,923
Federal Unemployment Taxes	7	80	755
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	75
Change in Balance of Unclassified			
Taxes	79	372	171
<b>Total</b>	<b>\$ 8,469</b>	<b>\$ 48,242</b>	<b>\$ 200,275</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	206	890	3,241
Collector Depositaries	2,073	10,390	41,722
Tax and Loan Accounts	6,034	34,581	148,543
Inter-agency Transfers	155	2,381	6,770

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 502	\$ 17,174	\$ 17,818
Deposits:				
Taxes Received (Table IV)	16	81	5,937	6,034
Transfers to Depositaries	5	11	904	920
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	32	4,561	4,596
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 162</b>	<b>\$ 562</b>	<b>\$ 19,453</b>	<b>\$ 20,177</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,189	\$ 4,239
Business	\$ 513	\$ 1,325	\$ 11,864







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, November 14, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,347	\$ 3,824	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	15,774	20,177	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 21,120</b>	<b>\$ 24,001</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 178	\$ 664	Commodity Credit Corporation .....	\$ 336	\$ 2,823	\$ 8,558
Commodity Credit Corporation .....	31	476	1,407	Defense Vendor Payments (EFT) .....	750	5,591	19,050
Customs and Certain Excise Taxes .....	148	895	3,189	Education Department .....	350	2,057	7,078
<b>Deposits by States:</b>				Energy Department .....	71	828	3,152
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	5	99	351
Unemployment .....	105	1,808	2,651	Federal Employees Insurance Payments .....	61	1,109	3,861
Energy Department .....	7	256	1,001	Federal Highway Administration .....	106	1,008	3,691
Estate and Gift Taxes .....	126	967	3,537	Federal Salaries (EFT) .....	103	4,132	13,709
Federal Reserve Earnings .....	555	1,093	3,043	Food and Nutrition Service (misc) .....	31	579	1,945
Foreign Deposits, Military Sales .....	2	485	1,141	Food Stamps .....	94	794	2,300
FTD's Received (Table IV) .....	1,905	13,185	46,867	Health and Human Services Grants (misc) .....	268	1,479	5,935
Housing and Urban Development (HUD) .....	59	468	1,319	Housing and Urban Development (HUD) .....	109	2,353	5,992
Individual Income and Employment Taxes, Not Withheld .....	199	1,313	12,390	Interest on Treasury Securities .....	3	417	9,628
Interest rec'd from T&L Depositories .....	0	15	66	Labor Department .....	55	503	1,659
Postal Service .....	547	3,768	12,474	Medicaid .....	548	5,457	18,780
Public Debt Cash Issues (Table III-B) .....	114	114,760	355,389	Medicare .....	957	10,660	29,505
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	41	496	1,688
Unclassified .....				Postal Service Money Orders and Other .....	274	2,003	6,603
Total Other Deposits .....	0	12	1,019	Public Debt Cash Redemp. (Table III-B) .....	76	86,264	335,521
Change in Balance of Uncollected Funds (closing balance \$ 74) .....	-35	138	-6	Social Security Benefits (EFT) .....	1,980	23,935	51,707
Transfers from Depositories .....	7,411	62,845	229,537	Temporary Assistance for Needy Families (HHS) .....	57	429	1,834
<b>Total Federal Reserve Account .....</b>	<b>11,197</b>	<b>202,665</b>	<b>676,008</b>	Unemployment Insurance Benefits .....	187	1,233	4,119
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	2,816	37,396	151,358	Federal Employees Insurance Payments .....	-62	-62	-62
Transfers from Federal Reserve Account (Table V) .....	192	18,727	59,530	Interior: Bureau of Land Mgmt. .....	103	103	103
Total Tax and Loan Note Accounts (Table V) .....	3,008	56,123	210,888	IRS Tax Refunds Business (EFT) .....	389	899	5,286
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,602</b>	<b>\$ 177,217</b>	<b>\$ 597,829</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,482</b>	<b>\$ 183,704</b>	<b>\$ 620,928</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,880</b>	<b>-6,487</b>	<b>-23,099</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 14, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 1	\$ 110,737	\$ 281,897	Notes	\$ 0	\$ 82,941	\$ 252,738
Cash Management Series	0	0	0	Bonds	0	0	67,153
Premium on New Issues	0	0	53,823	Federal Financing Bank	0	0	2,507
Inflation - Indexed Securities Increment	21	273	260		0	0	0
Federal Financing Bank	0	0	0	<b>Nonmarketable:</b>			
<b>Nonmarketable:</b>				United States Savings Securities	70	446	1,419
United States Savings Securities:				Government Account Series	64,594	608,866	2,001,056
Cash Issue Price	65	1,292	3,460	Domestic Series	0	0	223
Interest Increment	0	574	1,361	Foreign Series	0	0	2,228
Government Account Series	65,152	595,999	2,004,111	State and Local Series	7	2,874	8,464
Domestic Series	0	0	223	Other	0	2	3
Foreign Series	0	0	0				
State and Local Series	49	3,382	11,240				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,287</b>	<b>\$ 712,256</b>	<b>\$ 2,361,437</b>	<b>Total Redemptions</b>	<b>\$ 64,671</b>	<b>\$ 695,130</b>	<b>\$ 2,335,791</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>616</b>	<b>17,125</b>	<b>25,645</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,287	\$ 712,256	\$ 2,361,437
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	65,152	595,999	2,004,111
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	273	260
<b>Total Public Debt Cash Issues</b>	<b>114</b>	<b>114,760</b>	<b>355,389</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,671	695,130	2,335,791
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,594	608,866	2,001,056
<b>Total Public Debt Cash Redemptions</b>	<b>76</b>	<b>86,264</b>	<b>335,521</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,475	\$ 3,363,302	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,633	2,469,191	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,833,109</b>	<b>5,832,492</b>	<b>5,815,983</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,779	55,854	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>248</b>	<b>248</b>	<b>242</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,762,055</b>	<b>\$ 5,761,364</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,981</b>	<b>\$ 49,549</b>	<b>\$ 167,569</b>
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	12	129	547
Excise Taxes	1,762	2,421	5,982
Corporation Income Taxes	158	589	30,081
Federal Unemployment Taxes	5	85	759
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	79
Change in Balance of Unclassified Taxes	141	513	312
<b>Total</b>	<b>\$ 5,063</b>	<b>\$ 53,304</b>	<b>\$ 205,338</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	750	1,640	3,991
Collector Depositaries	1,154	11,544	42,876
Tax and Loan Accounts	2,816	37,396	151,358
Inter-agency Transfers	342	2,723	7,112

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 562	\$ 19,453	\$ 20,177
Deposits:				
Taxes Received (Table IV)	20	119	2,676	2,816
Transfers to Depositaries	0	1	191	192
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	162	562	5,305	6,028
Depository Initiated	1	8	1,373	1,383
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 19</b>	<b>\$ 112</b>	<b>\$ 15,643</b>	<b>\$ 15,774</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 2,211	\$ 4,261
Business	\$ 418	\$ 1,743	\$ 12,282







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,013	\$ 5,347	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	18,105	15,774	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 23,118</b>	<b>\$ 21,120</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 192	\$ 678	Commodity Credit Corporation .....	\$ 254	\$ 3,077	\$ 8,812
Commodity Credit Corporation .....	140	616	1,547	Defense Vendor Payments (EFT) .....	661	6,251	19,711
Customs and Certain Excise Taxes .....	101	996	3,290	Education Department .....	278	2,334	7,355
<b>Deposits by States:</b>				Energy Department .....	94	922	3,247
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	8	107	359
Unemployment .....	55	1,863	2,706	Federal Employees Insurance Payments .....	92	1,202	3,953
Energy Department .....	10	266	1,011	Federal Highway Administration .....	184	1,193	3,876
Estate and Gift Taxes .....	153	1,120	3,690	Federal Salaries (EFT) .....	482	4,615	14,191
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	81	661	2,026
Foreign Deposits, Military Sales .....	32	518	1,174	Food Stamps .....	63	857	2,363
FTD's Received (Table IV) .....	1,991	15,175	48,858	Health and Human Services Grants (misc) .....	302	1,781	6,237
Housing and Urban Development (HUD) .....	23	492	1,342	Housing and Urban Development (HUD) .....	106	2,459	6,098
Individual Income and Employment				Interest on Treasury Securities .....	22,701	23,118	32,329
Taxes, Not Withheld .....	192	1,505	12,582	Labor Department .....	63	566	1,722
Interest rec'd from T&L Depositories .....	6	21	72	Medicaid .....	676	6,133	19,456
Postal Service .....	413	4,181	12,887	Medicare .....	909	11,570	30,414
Public Debt Cash Issues (Table III-B) .....	90,574	205,334	445,963	Natl Aeronautics & Space Adm. (NASA) .....	67	564	1,756
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	176	2,178	6,778
Total Other Deposits .....	0	12	1,019	Public Debt Cash Redemp. (Table III-B) .....	69,504	155,767	405,025
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	23,935	51,707
Funds (closing balance \$ 47) .....	27	166	22	Temporary Assistance for Needy			
Transfers from Depositories .....	8,623	71,468	238,160	Families (HHS) .....	126	555	1,960
<b>Total Federal Reserve Account .....</b>	<b>102,355</b>	<b>305,021</b>	<b>778,363</b>	Unemployment Insurance Benefits .....	139	1,372	4,258
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	7,893	45,289	159,251	Dept. of Justice .....	75	681	1,391
Transfers from Federal Reserve Account				Export-Import Bank (net) .....	-111	-125	-151
(Table V) .....	3,061	21,788	62,591	International Monetary Fund .....	-112	-416	-880
Total Tax and Loan Note				Military Active Duty Pay (EFT) .....	1,581	3,721	7,358
Accounts (Table V) .....	10,954	67,078	221,842	Thrift Savings Plan Transfer .....	94	577	1,909
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 101,625</b>	<b>\$ 278,842</b>	<b>\$ 699,454</b>	Unclassified .....	1,132	17,177	52,224
				Total, Other Withdrawals .....	2,660	32,113	86,921
				Transfers to Depositories .....	3,061	21,788	62,591
				<b>Total Federal Reserve Account .....</b>	<b>102,688</b>	<b>305,119</b>	<b>783,146</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	8,623	71,468	238,160
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 99,627</b>	<b>\$ 283,331</b>	<b>\$ 720,555</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,997</b>	<b>-4,489</b>	<b>-21,101</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 15, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 40,848	\$ 123,789	\$ 293,586
Regular Series	\$ 62,249	\$ 172,986	\$ 344,146	Notes	24,226	24,226	91,379
Cash Management Series	0	0	0	Bonds	1,695	1,695	4,202
Notes	27,400	27,399	81,223	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	294	281	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	492	1,465
<b>Nonmarketable:</b>				Government Account Series	76,083	684,949	2,077,139
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	42	1,334	3,503	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	2,689	5,563	11,153
Government Account Series	82,545	678,544	2,086,657	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	775	4,158	12,015				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 173,034</b>	<b>\$ 885,289</b>	<b>\$ 2,534,470</b>	<b>Total Redemptions</b>	<b>\$ 145,587</b>	<b>\$ 840,717</b>	<b>\$ 2,481,378</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>27,447</b>	<b>44,572</b>	<b>53,092</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 173,034	\$ 885,289	\$ 2,534,470
Premium on New Issues	530	530	757
Discount on New Issues:			
Bills (-)	323	974	2,144
Bonds and Notes (-)	100	100	-1,180
Government Account Transactions (-)	82,545	678,544	2,086,657
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	294	281
Total Public Debt Cash Issues	90,574	205,334	445,963
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	145,587	840,717	2,481,378
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,083	684,949	2,077,139
Total Public Debt Cash Redemptions	69,504	155,767	405,025

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,517	\$ 57,066	\$ 175,086
Individual Estimated Income Taxes	1	1	8
Railroad Retirement Taxes	7	136	555
Excise Taxes	20	2,441	6,003
Corporation Income Taxes	2,173	2,762	32,254
Federal Unemployment Taxes	3	88	762
Estate and Gift Taxes & Misc IRS Rcpls.	2	21	81
Change in Balance of Unclassified			
Taxes	426	939	738
<b>Total</b>	<b>\$ 10,150</b>	<b>\$ 63,454</b>	<b>\$ 215,488</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	57	1,697	4,048
Collector Depositaries	1,934	13,479	44,810
Tax and Loan Accounts	7,893	45,289	159,251
Inter-agency Transfers	266	2,990	7,379

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,371	\$ 3,363,475	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,476,185	2,469,633	2,482,944	2,468,153
Total Public Debt				
Outstanding	5,860,556	5,833,109	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,028	55,779	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	248	248	242	222
Total Public Debt Subject to Limit	\$ 5,789,253	\$ 5,762,055	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 112	\$ 15,643	\$ 15,774
Deposits:				
Taxes Received (Table IV)	20	105	7,768	7,893
Transfers to Depositaries	21	47	2,993	3,061
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,897	2,897
Depository Initiated	1	21	5,703	5,726
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,250	\$ 4,299
Business	56	1,799	12,338







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 16, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,460	\$ 5,013	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,397	18,105	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 29,856</b>	<b>\$ 23,118</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 208	\$ 694	Commodity Credit Corporation .....	\$ 285	\$ 3,362	\$ 9,097
Commodity Credit Corporation .....	108	724	1,654	Defense Vendor Payments (EFT) .....	653	6,904	20,364
Customs and Certain Excise Taxes .....	75	1,072	3,365	Education Department .....	173	2,507	7,528
Deposits by States:				Energy Department .....	92	1,014	3,339
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	49	156	408
Unemployment .....	44	1,907	2,749	Federal Employees Insurance Payments .....	69	1,271	4,023
Energy Department .....	8	274	1,019	Federal Highway Administration .....	126	1,319	4,002
Estate and Gift Taxes .....	135	1,255	3,825	Federal Salaries (EFT) .....	51	4,665	14,242
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	74	734	2,099
Foreign Deposits, Military Sales .....	23	540	1,196	Food Stamps .....	73	930	2,436
FTD's Received (Table IV) .....	2,815	17,990	51,673	Health and Human Services Grants (misc) .....	305	2,086	6,542
Housing and Urban Development (HUD) .....	35	526	1,377	Housing and Urban Development (HUD) .....	118	2,577	6,216
Individual Income and Employment Taxes, Not Withheld .....	125	1,630	12,707	Interest on Treasury Securities .....	4	23,122	32,333
Interest recd from T&L Depositories .....	0	21	72	Labor Department .....	56	623	1,778
Postal Service .....	397	4,578	13,284	Medicaid .....	644	6,777	20,100
Public Debt Cash Issues (Table III-B) .....	192	205,526	446,156	Medicare .....	729	12,299	31,143
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	32	596	1,788
				Postal Service Money Orders and Other .....	189	2,367	6,967
				Public Debt Cash Redemp. (Table III-B) .....	68	155,835	405,093
				Social Security Benefits (EFT) .....	0	23,935	51,707
				Temporary Assistance for Needy Families (HHS) .....	41	596	2,002
				Unemployment Insurance Benefits .....	94	1,466	4,352
				Other Withdrawals:			
				Dept. of Justice .....	68	749	1,459
				Interior: Office of Surface Mining .....	115	115	115
				IRS Tax Refunds Business (EFT) .....	1214	709	5,096
				IRS Tax Refunds Individual (EFT) .....	93	314	504
Total Other Deposits .....	0	12	1,019	Unclassified .....	875	18,052	53,099
Change in Balance of Uncollected Funds (closing balance \$ 44) .....	3	168	24				
Transfers from Depositories .....	6,191	77,659	244,351	Total, Other Withdrawals .....	937	33,050	87,858
				Transfers to Depositories .....	3,856	25,644	66,446
Total Federal Reserve Account .....	10,165	315,186	788,528				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	8,719	313,838	791,865
FTD's Received (Table IV) .....	7,627	52,917	166,878	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	3,856	25,644	66,446				
Total Tax and Loan Note Accounts (Table V) .....	11,483	78,560	233,325	Transfers to Federal Reserve Account (Table V) .....	6,191	77,659	244,351
Total Deposits (excluding transfers) .....	\$ 11,602	\$ 290,444	\$ 711,056	Total Withdrawals (excluding transfers) .....	\$ 4,863	\$ 288,194	\$ 725,419
				Net Change in Operating Cash Balance .....	6,739	2,250	-14,363

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

<sup>1</sup>Includes \$344 million that was returned for Business Tax Refunds.



Friday, November 16, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 2	\$ 172,988	\$ 344,149	Notes	\$ 0	\$ 123,789	\$ 293,586
Cash Management Series	0	0	0	Bonds	0	24,226	91,379
Notes	-1	27,398	81,222	Federal Financing Bank	1	1,697	4,203
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	21	315	302	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	533	1,505
<b>Nonmarketable:</b>				Government Account Series	65,606	750,556	2,142,745
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	1,372	3,541	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	26	5,589	11,179
Government Account Series	68,153	746,697	2,154,809	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	153	4,311	12,168				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,366</b>	<b>\$ 953,655</b>	<b>\$ 2,602,836</b>	<b>Total Redemptions</b>	<b>\$ 65,674</b>	<b>\$ 906,391</b>	<b>\$ 2,547,052</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,692</b>	<b>47,264</b>	<b>55,784</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,366	\$ 953,655	\$ 2,602,836
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	68,153	746,697	2,154,809
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	315	302
<b>Total Public Debt Cash Issues</b>	<b>192</b>	<b>205,526</b>	<b>446,156</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,674	906,391	2,547,052
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,606	750,556	2,142,745
<b>Total Public Debt Cash Redemptions</b>	<b>68</b>	<b>155,835</b>	<b>405,093</b>
Withdrawn from Federal Reserve Acct.			

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,384	\$ 3,384,371	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,478,864	2,476,185	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,863,248</b>	<b>5,860,556</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,954	56,028	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>248</b>	<b>248</b>	<b>242</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,792,019</b>	<b>\$ 5,789,253</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,030	\$ 66,096	\$ 184,117
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	52	188	607
Excise Taxes	3	2,444	6,006
Corporation Income Taxes	86	2,847	32,340
Federal Unemployment Taxes	3	91	765
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	82
Change in Balance of Unclassified Taxes	1,280	2,219	2,018
<b>Total</b>	<b>\$ 10,454</b>	<b>\$ 73,909</b>	<b>\$ 225,942</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	66	1,763	4,114
Collector Depositaries	2,748	16,227	47,558
Tax and Loan Accounts	7,627	52,917	166,878
Inter-agency Transfers	12	3,002	7,391

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105
Deposits:				
Taxes Received (Table IV)	34	162	7,432	7,627
Transfers to Depositaries	35	95	3,726	3,856
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	46	6,139	6,191
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 123</b>	<b>\$ 453</b>	<b>\$ 22,821</b>	<b>\$ 23,397</b>

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21,923	\$ 4,172	\$ 6,222
Business	3,170	1,629	12,168

<sup>2</sup>Includes \$79 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>3</sup>Includes \$344 million that was returned for Business Tax Refunds.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 19, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,968	\$ 6,460	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,498	23,397	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 29,465</b>	<b>\$ 29,856</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 11	\$ 219	\$ 705	Commodity Credit Corporation .....	\$ 306	\$ 3,669	\$ 9,403
Commodity Credit Corporation .....	25	749	1,679	Defense Vendor Payments (EFT) .....	658	7,562	21,021
Customs and Certain Excise Taxes .....	72	1,144	3,438	Education Department .....	354	2,861	7,882
<b>Deposits by States:</b>				Energy Department .....	82	1,096	3,421
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	26	182	434
Unemployment .....	46	1,953	2,795	Federal Employees Insurance Payments .....	73	1,344	4,096
Energy Department .....	5	278	1,024	Federal Highway Administration .....	97	1,416	4,099
Estate and Gift Taxes .....	94	1,349	3,919	Federal Salaries (EFT) .....	138	4,803	14,379
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	89	824	2,189
Foreign Deposits, Military Sales .....	7	548	1,203	Food Stamps .....	118	1,049	2,555
FTD's Received (Table IV) .....	1,662	19,653	53,335	Health and Human Services Grants (misc) .....	352	2,438	6,895
Housing and Urban Development (HUD) .....	23	549	1,399	Housing and Urban Development (HUD) .....	173	2,751	6,389
Individual Income and Employment Taxes, Not Withheld .....	128	1,758	12,835	Interest on Treasury Securities .....	129	23,151	32,361
Interest rec'd from T&L Depositories .....	0	21	72	Labor Department .....	50	672	1,828
Postal Service .....	382	4,960	13,666	Medicaid .....	558	7,335	20,658
Public Debt Cash Issues (Table III-B) .....	74	205,601	446,230	Medicare .....	738	13,036	31,881
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	66	662	1,854
Total Other Deposits .....	0	12	1,019	Postal Service Money Orders and Other .....	200	2,567	7,167
Change in Balance of Uncollected Funds (closing balance \$ 29) .....	15	183	39	Public Debt Cash Redem. (Table III-B) .....	2,523	158,358	407,616
Transfers from Depositaries .....	4,894	82,552	249,245	Social Security Benefits (EFT) .....	0	23,935	51,707
<b>Total Federal Reserve Account .....</b>	<b>7,438</b>	<b>322,624</b>	<b>795,966</b>	Temporary Assistance for Needy Families (HHS) .....	19	616	2,021
<b>Tax and Loan Note Accounts:</b>				Unemployment Insurance Benefits .....	162	1,628	4,514
FTD's Received (Table IV) .....	5,659	58,576	172,538	<b>Other Withdrawals:</b>			
Transfers from Federal Reserve Account (Table V) .....	335	25,979	66,782	Agency for International Development .....	604	699	902
Total Tax and Loan Note Accounts (Table V) .....	5,995	84,555	239,320	Dept. of Justice .....	56	804	1,514
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,203</b>	<b>\$ 298,647</b>	<b>\$ 719,259</b>	Veterans Affairs .....	72	264	650
				<b>Unclassified .....</b>	<b>1,051</b>	<b>19,103</b>	<b>54,150</b>
				<b>Total, Other Withdrawals .....</b>	<b>1,783</b>	<b>34,833</b>	<b>89,642</b>
				<b>Transfers to Depositaries .....</b>	<b>335</b>	<b>25,979</b>	<b>66,782</b>
				<b>Total Federal Reserve Account .....</b>	<b>8,930</b>	<b>322,768</b>	<b>800,795</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	4,894	82,552	249,245
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,594</b>	<b>\$ 296,789</b>	<b>\$ 734,013</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-391</b>	<b>1,858</b>	<b>-14,754</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

<sup>1</sup>Includes \$23 million for Debt Buyback Operation.



Monday, November 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ -1	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	21,755	3,451	5,958
Notes	-3	27,395	81,219	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	63	378	365	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	25	558	1,530
<b>Nonmarketable:</b>				Government Account Series	65,893	816,449	2,208,638
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	46	1,418	3,587	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	5	5,594	11,184
Government Account Series	68,500	815,197	2,223,310	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	33	4,343	12,201				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,638</b>	<b>\$1,022,293</b>	<b>\$ 2,671,474</b>	<b>Total Redemptions</b>	<b>\$ 67,678</b>	<b>\$ 974,069</b>	<b>\$ 2,614,729</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>960</b>	<b>48,224</b>	<b>56,744</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,638	\$ 1,022,293	\$ 2,671,474
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	68,500	815,197	2,223,310
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	378	365
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	74	205,601	446,230
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,678	974,069	2,614,729
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,893	816,449	2,208,638
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 2,523	\$ 158,358	\$ 407,616

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,382,745	\$ 3,384,384	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,463	2,478,864	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,864,208</b>	<b>5,863,248</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,731	55,954	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,793,202</b>	<b>\$ 5,792,019</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,041	\$ 73,137	\$ 191,157
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	36	224	642
Excise Taxes	11	2,455	6,017
Corporation Income Taxes	79	2,926	32,419
Federal Unemployment Taxes	3	94	768
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	83
Change in Balance of Unclassified			
Taxes	186	2,405	2,204
<b>Total</b>	<b>\$ 7,357</b>	<b>\$ 81,266</b>	<b>\$ 233,299</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	80	1,843	4,194
Collector Depositaries	1,582	17,809	49,141
Tax and Loan Accounts	5,659	58,576	172,538
Inter-agency Transfers	36	3,037	7,427

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 453	\$ 22,821	\$ 23,397
Deposits:				
Taxes Received (Table IV)	13	76	5,570	5,659
Transfers to Depositaries	0	0	335	335
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	30	4,860	4,894
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 132</b>	<b>\$ 500</b>	<b>\$ 23,866</b>	<b>\$ 24,498</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 4,184	\$ 6,234
Business	\$ 98	\$ 1,727	\$ 12,266

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,235	\$ 4,968	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	21,473	24,498	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 26,708</b>	<b>\$ 29,465</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 32	\$ 251	\$ 737	Commodity Credit Corporation .....	\$ 109	\$ 3,777	\$ 9,512
Commodity Credit Corporation .....	31	780	1,711	Defense Vendor Payments (EFT) .....	744	8,306	21,755
Customs and Certain Excise Taxes .....	99	1,243	3,536	Education Department .....	292	3,153	8,174
<b>Deposits by States:</b>				Energy Department .....	129	1,225	3,550
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	9	191	443
Unemployment .....	82	2,034	2,877	Federal Employees Insurance Payments .....	113	1,457	4,208
Energy Department .....	19	297	1,042	Federal Highway Administration .....	106	1,522	4,205
Estate and Gift Taxes .....	128	1,478	4,048	Federal Salaries (EFT) .....	94	4,897	14,473
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	75	899	2,264
Foreign Deposits, Military Sales .....	54	601	1,257	Food Stamps .....	68	1,117	2,623
FTD's Received (Table IV) .....	619	20,272	53,954	Health and Human Services Grants (misc) .....	237	2,675	7,131
Housing and Urban Development (HUD) .....	39	588	1,439	Housing and Urban Development (HUD) .....	88	2,839	6,478
Individual Income and Employment				Interest on Treasury Securities .....	6	23,156	32,367
Taxes, Not Withheld .....	243	2,001	13,078	Labor Department .....	101	773	1,928
Interest rec'd from T&L Depositories .....	0	21	72	Medicaid .....	336	7,671	20,994
Postal Service .....	478	5,438	14,144	Medicare .....	972	14,009	32,853
Public Debt Cash Issues (Table III-B) .....	747	206,348	446,977	Nati Aeronautics & Space Adm. (NASA) .....	105	767	1,959
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	163	2,731	7,331
Minerals Management Svc/Collections .....	55	103	929	Public Debt Cash Redemp. (Table III-B) .....	46	158,404	407,662
				Social Security Benefits (EFT) .....	0	23,935	51,707
				Temporary Assistance for Needy			
				Families (HHS) .....	158	774	2,179
				Unemployment Insurance Benefits .....	211	1,839	4,725
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	434	1,177	5,564
				Savings Association Insurance Fund .....	947	978	1,007
				Veterans Affairs .....	56	320	706
<b>Total Other Deposits .....</b>	<b>55</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>661</b>	<b>19,764</b>	<b>54,812</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,098</b>	<b>36,931</b>	<b>91,740</b>
Funds (closing balance \$ 66) .....	-37	146	2	<b>Transfers to Depositories .....</b>	<b>102</b>	<b>26,081</b>	<b>66,884</b>
Transfers from Depositories .....	4,039	86,592	253,284	<b>Total Federal Reserve Account .....</b>	<b>6,362</b>	<b>329,129</b>	<b>807,156</b>
<b>Total Federal Reserve Account .....</b>	<b>6,629</b>	<b>329,252</b>	<b>802,595</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	912	59,488	173,450
FTD's Received (Table IV) .....	912	59,488	173,450	Transfers from Federal Reserve Account (Table V) .....	102	26,081	66,884
Transfers from Federal Reserve Account (Table V) .....	102	26,081	66,884	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,014</b>	<b>85,569</b>	<b>240,334</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,014</b>	<b>85,569</b>	<b>240,334</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,501</b>	<b>\$ 302,148</b>	<b>\$ 722,760</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,501</b>	<b>\$ 302,148</b>	<b>\$ 722,760</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,259</b>	<b>\$ 303,048</b>	<b>\$ 740,272</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,758</b>	<b>-899</b>	<b>-17,512</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Tuesday, November 20, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,451	5,958
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	399	386	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	603	1,575
<b>Nonmarketable:</b>				Government Account Series	65,267	881,716	2,273,905
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	37	1,455	3,624	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	0	5,595	11,184
Government Account Series	66,680	881,877	2,289,990	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	710	5,054	12,911				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 67,448</b>	<b>\$1,089,741</b>	<b>\$ 2,738,922</b>	<b>Total Redemptions</b>	<b>\$ 65,313</b>	<b>\$1,039,381</b>	<b>\$ 2,680,042</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,136</b>	<b>50,360</b>	<b>58,880</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,448	\$ 1,089,741	\$ 2,738,922
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	66,680	881,877	2,289,990
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	399	386
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	747	206,348	446,977
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,313	1,039,381	2,680,042
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,267	881,716	2,273,905
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	46	158,404	407,662

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,383,496	\$ 3,382,745	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,482,847	2,481,463	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,866,343</b>	<b>5,864,208</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit				
Other Debt	522	523	523	523
Unamortized Discount	55,657	55,731	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,795,412</b>	<b>\$ 5,793,202</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,825	\$ 74,962	\$ 192,983
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	225	644
Excise Taxes	16	2,472	6,033
Corporation Income Taxes	53	2,980	32,472
Federal Unemployment Taxes	3	97	771
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	84
Change in Balance of Unclassified			
Taxes	-315	2,090	1,889
<b>Total</b>	<b>\$ 1,585</b>	<b>\$ 82,851</b>	<b>\$ 234,884</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	49	1,892	4,243
Collector Depositaries	570	18,380	49,711
Tax and Loan Accounts	912	59,488	173,450
Inter-agency Transfers	54	3,092	7,481

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 500	\$ 23,866	\$ 24,498
Deposits:				
Taxes Received (Table IV)	12	54	846	912
Transfers to Depositaries	0	0	102	102
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,651	3,651
Depository Initiated	3	24	362	388
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 140</b>	<b>\$ 530</b>	<b>\$ 20,802</b>	<b>\$ 21,473</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 4,201	\$ 6,251
Business	\$ 832	\$ 2,559	\$ 13,098







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 21, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,627	\$ 5,235	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,224	21,473	22,495	34,423
Total Operating Balance .....	\$ 27,851	\$ 26,708	\$ 27,607	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 263	\$ 749	Commodity Credit Corporation .....	\$ 408	\$ 4,185	\$ 9,920
Commodity Credit Corporation .....	51	831	1,762	Defense Vendor Payments (EFT) .....	1,258	9,564	23,023
Customs and Certain Excise Taxes .....	99	1,341	3,635	Education Department .....	180	3,333	8,354
<b>Deposits by States:</b>				Energy Department .....	113	1,338	3,663
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	10	201	453
Unemployment .....	38	2,072	2,914	Federal Employees Insurance Payments .....	422	1,879	4,631
Energy Department .....	13	310	1,056	Federal Highway Administration .....	182	1,704	4,387
Estate and Gift Taxes .....	145	1,622	4,193	Federal Salaries (EFT) .....	65	4,962	14,538
Federal Reserve Earnings .....	361	1,454	3,404	Food and Nutrition Service (misc) .....	34	933	2,298
Foreign Deposits, Military Sales .....	6	607	1,263	Food Stamps .....	73	1,190	2,696
FTD's Received (Table IV) .....	1,609	21,880	55,563	Health and Human Services Grants (misc) .....	156	2,831	7,288
Housing and Urban Development (HUD) .....	30	618	1,469	Housing and Urban Development (HUD) .....	97	2,936	6,574
Individual Income and Employment				Interest on Treasury Securities .....	6	23,163	32,373
Taxes, Not Withheld .....	205	2,206	13,283	Labor Department .....	77	849	2,005
Interest recd from T&L Depositories .....	0	21	72	Medicaid .....	522	8,193	21,516
Postal Service .....	394	5,832	14,538	Medicare .....	1,124	15,133	33,977
Public Debt Cash Issues (Table III-B) .....	87	206,435	447,064	Natl Aeronautics & Space Adm. (NASA) .....	68	834	2,026
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	228	2,959	7,559
				Public Debt Cash Redemp. (Table III-B) .....	72	158,476	407,733
				Social Security Benefits (EFT) .....	1,967	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	39	813	2,218
				Unemployment Insurance Benefits .....	194	2,033	4,919
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	58	168	256
				International Monetary Fund .....	-74	-483	-947
				IRS Tax Refunds Business (EFT) .....	60	1,237	5,624
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>895</b>	<b>20,659</b>	<b>55,706</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>940</b>	<b>37,871</b>	<b>92,679</b>
Funds (closing balance \$ 64) .....	2	148	4	Transfers to Depositaries .....	513	26,595	67,397
Transfers from Depositaries .....	5,086	91,678	258,370	<b>Total Federal Reserve Account .....</b>	<b>8,746</b>	<b>337,875</b>	<b>815,902</b>
<b>Total Federal Reserve Account .....</b>	<b>8,138</b>	<b>337,390</b>	<b>810,733</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	6,324	65,812	179,774	(Table V) .....	5,086	91,678	258,370
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,233</b>	<b>\$ 311,281</b>	<b>\$ 748,505</b>
(Table V) .....	513	26,595	67,397	<b>Net Change in Operating Cash Balance .....</b>	<b>1,143</b>	<b>244</b>	<b>-16,368</b>
Total Tax and Loan Note							
Accounts (Table V) .....	6,838	92,407	247,171				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,376</b>	<b>\$ 311,525</b>	<b>\$ 732,136</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 21, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	1	3,452	5,959
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	21	420	407	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	644	1,616
<b>Nonmarketable:</b>				Government Account Series	66,442	948,158	2,340,347
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	1,489	3,658	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	29	5,624	11,214
Government Account Series	64,234	946,112	2,354,225	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	54	5,107	12,965				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,343</b>	<b>\$1,154,084</b>	<b>\$ 2,803,265</b>	<b>Total Redemptions</b>	<b>\$ 66,513</b>	<b>\$1,105,895</b>	<b>\$ 2,746,556</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,171</b>	<b>48,189</b>	<b>56,709</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,343	\$ 1,154,084	\$ 2,803,265
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	64,234	946,112	2,354,225
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	420	407
<b>Total Public Debt Cash Issues</b>	<b>87</b>	<b>206,435</b>	<b>447,064</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	66,513	1,105,895	2,746,556
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,442	948,158	2,340,347
<b>Total Public Debt Cash Redemptions</b>	<b>72</b>	<b>\$ 158,476</b>	<b>\$ 407,733</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,383,605	\$ 3,383,496	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,480,568	2,482,847	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,864,173</b>	<b>5,866,343</b>	<b>5,815,983</b>	<b>5,807,463</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	522	522	523	523
Unamortized Discount	55,582	55,657	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	248	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,793,316</b>	<b>\$ 5,795,412</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,571</b>	<b>\$ 83,534</b>	<b>\$ 201,554</b>
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	12	238	656
Excise Taxes	32	2,504	6,065
Corporation Income Taxes	78	3,058	32,551
Federal Unemployment Taxes	5	102	776
Estate and Gift Taxes & Misc IRS Rcpts.	9	33	93
Change in Balance of Unclassified Taxes	-767	1,323	1,122
<b>Total</b>	<b>\$ 7,941</b>	<b>\$ 90,792</b>	<b>\$ 242,825</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	66	1,958	4,309
Collector Depositaries	1,543	19,922	51,254
Tax and Loan Accounts	6,324	65,812	179,774
Inter-agency Transfers	8	3,099	7,488

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 530	\$ 20,802	\$ 21,473
<b>Deposits:</b>				
Taxes Received (Table IV)	24	150	6,151	6,324
Transfers to Depositaries	3	6	505	513
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	6	80	5,001	5,086
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 162</b>	<b>\$ 606</b>	<b>\$ 22,457</b>	<b>\$ 23,224</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,221	\$ 6,270
Business	\$ 221	\$ 2,780	\$ 13,319







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 23, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,225	\$ 4,627	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	46,063	23,224	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 51,288</b>	<b>\$ 27,851</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 275	\$ 762	Commodity Credit Corporation .....	\$ 208	\$ 4,393	\$ 10,128
Commodity Credit Corporation .....	86	918	1,848	Defense Vendor Payments (EFT) .....	734	10,298	23,757
Customs and Certain Excise Taxes .....	79	1,420	3,714	Education Department .....	181	3,514	8,535
Deposits by States:				Energy Department .....	96	1,433	3,758
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	10	211	463
Unemployment .....	15	2,087	2,930	Federal Employees Insurance Payments .....	99	1,978	4,730
Energy Department .....	13	323	1,068	Federal Highway Administration .....	73	1,777	4,460
Estate and Gift Taxes .....	132	1,754	4,324	Federal Salaries (EFT) .....	1,945	6,906	16,483
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	52	984	2,349
Foreign Deposits, Military Sales .....	36	643	1,299	Food Stamps .....	75	1,265	2,771
FTD's Received (Table IV) .....	1,651	23,531	57,213	Health and Human Services Grants (misc) .....	438	3,270	7,726
Housing and Urban Development (HUD) .....	17	635	1,486	Housing and Urban Development (HUD) .....	101	3,037	6,676
Individual Income and Employment				Interest on Treasury Securities .....	8	23,170	32,381
Taxes, Not Withheld .....	131	2,337	13,414	Labor Department .....	47	896	2,052
Interest recd from T&L Depositories .....	8	29	80	Medicaid .....	454	8,647	21,969
Postal Service .....	333	6,165	14,871	Medicare .....	988	16,121	34,965
Public Debt Cash Issues (Table III-B) .....	65,741	272,176	512,806	Natl Aeronautics & Space Adm. (NASA) .....	72	907	2,099
Other Deposits:				Postal Service Money Orders and Other .....	156	3,115	7,715
				Public Debt Cash Redemp. (Table III-B) .....	43,274	201,750	451,007
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	94	907	2,312
				Unemployment Insurance Benefits .....	99	2,132	5,018
				Other Withdrawals:			
				Dept. of Justice .....	76	930	1,640
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>1,258</b>	<b>21,917</b>	<b>56,964</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,334</b>	<b>39,205</b>	<b>94,013</b>
Funds (closing balance \$ 44) .....	20	168	24	<b>Transfers to Depositories .....</b>	<b>22,212</b>	<b>48,807</b>	<b>89,609</b>
Transfers from Depositories .....	5,074	96,752	263,445	<b>Total Federal Reserve Account .....</b>	<b>72,750</b>	<b>410,625</b>	<b>888,652</b>
<b>Total Federal Reserve Account .....</b>	<b>73,348</b>	<b>410,738</b>	<b>884,080</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	5,701	71,513	185,475
Transfers from Federal Reserve Account				Transfers from Federal Reserve Account			
(Table V) .....	22,212	48,807	89,609	(Table V) .....	22,212	48,807	89,609
<b>Total Tax and Loan Note</b>				<b>Transfers to Federal Reserve Account</b>			
<b>Accounts (Table V) .....</b>	<b>27,913</b>	<b>120,320</b>	<b>275,085</b>	(Table V) .....	5,074	96,752	263,445
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 73,974</b>	<b>\$ 385,499</b>	<b>\$ 806,111</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 50,537</b>	<b>\$ 361,818</b>	<b>\$ 799,042</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>23,437</b>	<b>23,681</b>	<b>7,069</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 23, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 66,027	\$ 239,014	\$ 410,175	Notes	\$ 43,176	\$ 166,965	\$ 336,762
Cash Management Series	0	0	0	Bonds	0	24,226	91,379
Notes	0	27,394	81,218	Federal Financing Bank	0	3,458	5,964
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	42	462	450				
Federal Financing Bank	0	0	0				
<b>Nonmarketable:</b>				<b>Nonmarketable:</b>			
United States Savings Securities:				United States Savings Securities	37	681	1,654
Cash Issue Price	39	1,528	3,696	Government Account Series	65,598	1,013,755	2,405,945
Interest Increment	0	574	1,361	Domestic Series	0	0	223
Government Account Series	67,068	1,013,180	2,421,293	Foreign Series	0	0	2,228
Domestic Series	0	0	223	State and Local Series	55	5,679	11,269
Foreign Series	0	0	0	Other	0	2	3
State and Local Series	21	5,129	12,986				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 133,197</b>	<b>\$1,287,281</b>	<b>\$ 2,936,462</b>	<b>Total Redemptions</b>	<b>\$ 108,872</b>	<b>\$1,214,767</b>	<b>\$ 2,855,428</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>24,325</b>	<b>72,515</b>	<b>81,034</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 133,197	\$ 1,287,281	\$ 2,936,462
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	346	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	67,068	1,013,180	2,421,293
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	42	462	450
<b>Total Public Debt Cash Issues</b>	<b>65,741</b>	<b>272,176</b>	<b>512,806</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	108,872	1,214,767	2,855,428
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,598	1,013,755	2,405,945
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 43,274</b>	<b>\$ 201,750</b>	<b>\$ 451,007</b>
Withdrawn from Federal Reserve Act.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,661	\$ 3,383,605	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,837	2,480,568	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,888,498</b>	<b>5,864,173</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,780	55,582	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>248</b>	<b>248</b>	<b>242</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,817,444</b>	<b>\$ 5,793,316</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,833	\$ 91,366	\$ 209,387
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	33	270	689
Excise Taxes	148	2,652	6,213
Corporation Income Taxes	52	3,110	32,602
Federal Unemployment Taxes	5	107	782
Estate and Gift Taxes & Misc. IRS Rcpts.	1	34	94
Change in Balance of Unclassified Taxes	-483	840	639
<b>Total</b>	<b>\$ 7,589</b>	<b>\$ 98,381</b>	<b>\$ 250,414</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	69	2,027	4,377
Collector Depositories	1,582	21,504	52,836
Tax and Loan Accounts	5,701	71,513	185,475
Inter-agency Transfers	237	3,337	7,726

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 606	\$ 22,457	\$ 23,224
Deposits:				
Taxes Received (Table IV)	16	87	5,598	5,701
Transfers to Depositories	93	232	9,796	10,121
Special Direct Investment	0	0	0	12,091
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	51	4,961	5,017
Special Direct Investment	0	0	0	58
<b>Closing Balance Today</b>	<b>\$ 266</b>	<b>\$ 874</b>	<b>\$ 32,890</b>	<b>\$ 46,063</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,051	\$ 6,271	\$ 8,321
Business	72	2,852	13,391

<sup>1</sup>Includes \$133 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 26, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,611	\$ 5,225	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	46,237	46,063	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 51,848</b>	<b>\$ 51,288</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agnculture Loan Repayments (misc) .....	\$ 22	\$ 297	\$ 783	Commodity Credit Corporation .....	\$ 178	\$ 4,572	\$ 10,307
Commodity Credit Corporation .....	48	965	1,896	Defense Vendor Payments (EFT) .....	258	10,556	24,015
Customs and Certain Excise Taxes .....	90	1,510	3,804	Education Department .....	102	3,617	8,638
Deposits by States:				Energy Department .....	71	1,505	3,830
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	6	217	469
Unemployment .....	18	2,106	2,948	Federal Employees Insurance Payments .....	38	2,016	4,768
Energy Department .....	41	364	1,110	Federal Highway Administration .....	151	1,928	4,610
Estate and Gift Taxes .....	110	1,864	4,434	Federal Salaries (EFT) .....	703	7,610	17,186
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	44	1,028	2,393
Foreign Deposits, Military Sales .....	55	698	1,354	Food Stamps .....	76	1,341	2,847
FTD's Received (Table IV) .....	1,283	24,814	58,497	Health and Human Services Grants (misc) .....	129	3,399	7,856
Housing and Urban Development (HUD) .....	16	651	1,502	Housing and Urban Development (HUD) .....	131	3,168	6,806
Individual Income and Employment				Interest on Treasury Securities .....	17	23,187	32,398
Taxes, Not Withheld .....	119	2,456	13,533	Labor Department .....	30	927	2,083
Interest recd from T&L Depositories .....	0	29	80	Medicaid .....	615	9,262	22,584
Postal Service .....	325	6,489	15,195	Medicare .....	741	16,861	35,706
Public Debt Cash Issues (Table III-B) .....	70	272,246	512,875	Natl Aeronautics & Space Adm. (NASA) .....	32	939	2,131
Other Deposits:				Postal Service Money Orders and Other .....	282	3,397	7,997
				Public Debt Cash Redemp. (Table III-B) .....	85	201,835	451,092
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	2	908	2,314
				Unemployment Insurance Benefits .....	124	2,256	5,142
				Other Withdrawals:			
				Dept. of Justice .....	50	980	1,690
				FSLIC Resolution Funds (RTC net) .....	-57	-107	-226
				International Monetary Fund .....	151	-332	-796
				Thrift Savings Plan Transfer .....	152	786	2,118
				Veterans Affairs .....	61	428	815
Total Other Deposits .....	0	67	1,075	Unclassified .....	1,150	23,067	58,114
Change in Balance of Uncollected							
Funds (closing balance \$ 33) .....	11	179	35	Total, Other Withdrawals .....	1,506	40,711	95,520
Transfers from Depositories .....	3,575	100,327	267,020	Transfers to Depositories .....	75	48,881	89,684
<b>Total Federal Reserve Account .....</b>	<b>5,783</b>	<b>416,521</b>	<b>889,863</b>	<b>Total Federal Reserve Account .....</b>	<b>5,397</b>	<b>416,022</b>	<b>894,049</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,675	75,188	189,150				
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V) .....	75	48,881	89,684	(Table V) .....	3,575	100,327	267,020
Total Tax and Loan Note							
Accounts (Table V) .....	3,749	124,069	278,834				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,882</b>	<b>\$ 391,381</b>	<b>\$ 811,993</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,322</b>	<b>\$ 367,140</b>	<b>\$ 804,365</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>560</b>	<b>24,241</b>	<b>7,629</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Monday, November 26, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ 0	\$ 239,015	\$ 410,175	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,458	5,965
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	63	525	512	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	728	1,700
<b>Nonmarketable:</b>				Government Account Series	63,861	1,077,616	2,469,806
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	42	1,570	3,739	Foreign Series	0	0	2,228
Interest Increment	0	574	1,361	State and Local Series	38	5,718	11,308
Government Account Series	65,792	1,078,972	2,487,085	Other	0	2	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	27	5,156	13,013				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,925</b>	<b>\$ 1,353,206</b>	<b>\$ 3,002,387</b>	<b>Total Redemptions</b>	<b>\$ 63,946</b>	<b>\$ 1,278,713</b>	<b>\$ 2,919,374</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,979</b>	<b>74,493</b>	<b>83,013</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,925	\$ 1,353,206	\$ 3,002,387
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	65,792	1,078,972	2,487,085
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	525	512
<b>Total Public Debt Cash Issues</b>	<b>70</b>	<b>272,246</b>	<b>512,875</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,946	1,278,713	2,919,374
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,861	1,077,616	2,469,806
<b>Total Public Debt Cash Redemptions</b>	<b>85</b>	<b>201,835</b>	<b>451,092</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,602	\$ 3,406,661	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,483,875	2,481,837	2,482,944	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,890,477</b>	<b>5,888,498</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,557	55,780	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>70</b>	<b>248</b>	<b>242</b>	<b>222</b>
Guaranteed Debt of Government Agencies	259	248	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,819,656</b>	<b>\$ 5,817,444</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,267	\$ 96,634	\$ 214,654
Individual Estimated Income Taxes	0	0	8
Railroad Retirement Taxes	18	288	706
Excise Taxes	126	2,778	6,339
Corporation Income Taxes	63	3,173	32,665
Federal Unemployment Taxes	3	110	785
Estate and Gift Taxes & Misc IRS Rcpls.	1	35	94
Change in Balance of Unclassified Taxes	-244	596	395
<b>Total</b>	<b>\$ 5,233</b>	<b>\$ 103,614</b>	<b>\$ 255,647</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	78	2,104	4,455
Collector Depositaries	1,206	22,710	54,042
Tax and Loan Accounts	3,675	75,188	189,150
Inter-agency Transfers	275	3,612	8,001

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 266	\$ 874	\$ 32,890	\$ 46,063
Deposits:				
Taxes Received (Table IV)	6	39	3,629	3,675
Transfers to Depositaries	0	0	75	75
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,552	3,575
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 270</b>	<b>\$ 892</b>	<b>\$ 33,042</b>	<b>\$ 46,237</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 6,294	\$ 8,344
Business	94	2,946	13,485





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, November 27, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,293	\$ 5,611	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	42,495	46,237	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 47,788</b>	<b>\$ 51,848</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 29	\$ 326	\$ 813	Commodity Credit Corporation .....	\$ 210	\$ 4,782	\$ 10,517
Commodity Credit Corporation .....	29	994	1,925	Defense Vendor Payments (EFT) .....	1,392	11,948	25,407
Customs and Certain Excise Taxes .....	70	1,580	3,874	Education Department .....	174	3,791	8,812
Deposits by States:				Energy Department .....	71	1,576	3,901
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	3	220	472
Unemployment .....	24	2,130	2,972	Federal Employees Insurance Payments .....	75	2,092	4,843
Energy Department .....	21	385	1,131	Federal Highway Administration .....	135	2,063	4,745
Estate and Gift Taxes .....	91	1,955	4,525	Federal Salaries (EFT) .....	401	8,010	17,587
Federal Reserve Earnings .....	0	1,454	3,404	Food and Nutrition Service (misc) .....	72	1,100	2,465
Foreign Deposits, Military Sales .....	2	700	1,355	Food Stamps .....	44	1,385	2,891
FTD's Received (Table IV) .....	449	25,264	58,946	Health and Human Services Grants (misc) .....	241	3,640	8,097
Housing and Urban Development (HUD) .....	25	677	1,527	Housing and Urban Development (HUD) .....	36	3,203	6,842
Individual Income and Employment				Interest on Treasury Securities .....	7	23,194	32,405
Taxes, Not Withheld .....	194	2,650	13,727	Labor Department .....	45	972	2,127
Interest rec'd from T&L Depositories .....	0	29	80	Medicaid .....	585	9,847	23,170
Postal Service .....	365	6,854	15,560	Medicare .....	1,259	18,120	36,965
Public Debt Cash Issues (Table III-B) .....	161	272,407	513,037	Natl Aeronautics & Space Adm. (NASA) .....	17	956	2,148
Other Deposits:				Postal Service Money Orders and Other .....	242	3,639	8,239
				Public Debt Cash Redemp. (Table III-B) .....	62	201,897	451,154
				Social Security Benefits (EFT) .....	0	25,902	53,674
				Temporary Assistance for Needy			
				Families (HHS) .....	43	952	2,357
				Unemployment Insurance Benefits .....	195	2,451	5,337
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-82	-189	-309
				IRS Tax Refunds Business (EFT) .....	67	1,389	5,776
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>1,207</b>	<b>24,273</b>	<b>59,321</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,191</b>	<b>41,902</b>	<b>96,710</b>
Funds (closing balance \$ 70) .....	-37	142	-2	<b>Transfers to Depositories .....</b>	<b>58</b>	<b>48,939</b>	<b>89,742</b>
Transfers from Depositories .....	4,817	105,144	271,836	<b>Total Federal Reserve Account .....</b>	<b>6,558</b>	<b>422,580</b>	<b>900,606</b>
<b>Total Federal Reserve Account .....</b>	<b>6,240</b>	<b>422,760</b>	<b>896,103</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	1,017	76,205	190,167
FTD's Received (Table IV) .....	1,017	76,205	190,167	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	58	48,939	89,742
(Table V) .....	58	48,939	89,742	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V) .....	1,075	125,144	279,909
Accounts (Table V) .....	1,075	125,144	279,909	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 2,440</b>	<b>\$ 393,821</b>	<b>\$ 814,433</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 2,440</b>	<b>\$ 393,821</b>	<b>\$ 814,433</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,500</b>	<b>\$ 373,640</b>	<b>\$ 810,864</b>
<b>Net Change in Operating Cash Balance .....</b>	<b>-4,060</b>	<b>20,181</b>	<b>3,569</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Tuesday, November 27, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ -2	\$ 239,012	\$ 410,173	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,458	5,965
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	546	534	United States Savings Securities	45	773	1,745
Federal Financing Bank	0	0	0	Government Account Series	63,227	1,140,843	2,533,033
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	38	1,608	3,777	State and Local Series	17	5,735	11,325
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	68,109	1,147,081	2,555,194				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	126	5,282	13,139				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 68,291</b>	<b>\$ 1,421,497</b>	<b>\$ 3,070,678</b>	<b>Total Redemptions</b>	<b>\$ 63,289</b>	<b>\$ 1,342,002</b>	<b>\$ 2,982,663</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,002</b>	<b>79,495</b>	<b>88,015</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 68,291	\$ 1,421,497	\$ 3,070,678
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	0	100	1,180
Government Account Transactions (-)	68,109	1,147,081	2,555,194
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	546	534
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	161	272,407	513,037
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,289	1,342,002	2,982,663
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,227	1,140,843	2,533,033
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62	\$ 201,897	\$ 451,154

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,859	\$ 98,493	\$ 216,513
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	289	707
Excise Taxes	167	2,944	6,506
Corporation Income Taxes	39	3,212	32,705
Federal Unemployment Taxes	4	114	788
Estate and Gift Taxes & Misc IRS Rcpls.	3	37	97
Change in Balance of Unclassified			
Taxes	-334	262	61
<b>Total</b>	<b>\$ 1,738</b>	<b>\$ 105,352</b>	<b>\$ 257,385</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	58	2,162	4,513
Collector Depositaries	392	23,102	54,433
Tax and Loan Accounts	1,017	76,205	190,167
Inter-agency Transfers	272	3,884	8,273

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,573,921	\$ 3,406,602	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,321,558	2,483,875	2,482,944	2,468,153
Total Public Debt				
Outstanding	5,895,479	5,890,477	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,483	55,557	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,824,732	\$ 5,819,656	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 892	\$ 33,042	\$ 46,237
Deposits:				
Taxes Received (Table IV)	7	37	973	1,017
Transfers to Depositaries	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,147	4,147
Depository Initiated	2	24	512	539
Special Direct Investment	0	0	0	31
Closing Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 6,307	\$ 8,357
Business	440	3,386	13,925





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 28, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,313	\$ 5,293	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,106	42,495	22,495	34,423
Total Operating Balance .....	\$ 45,418	\$ 47,788	\$ 27,607	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 19	\$ 345	\$ 832	Commodity Credit Corporation .....	\$ 260	\$ 5,042	\$ 10,777
Commodity Credit Corporation .....	41	1,035	1,966	Defense Vendor Payments (EFT) .....	485	12,432	25,892
Customs and Certain Excise Taxes .....	113	1,693	3,987	Education Department .....	204	3,995	9,016
Deposits by States:				Energy Department .....	54	1,630	3,955
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	4	224	476
Unemployment .....	26	2,155	2,998	Federal Employees Insurance Payments .....	183	2,274	5,026
Energy Department .....	15	401	1,146	Federal Highway Administration .....	106	2,168	4,851
Estate and Gift Taxes .....	125	2,079	4,649	Federal Salaries (EFT) .....	61	8,071	17,647
Federal Reserve Earnings .....	407	1,861	3,811	Food and Nutrition Service (misc) .....	71	1,171	2,536
Foreign Deposits, Military Sales .....	4	703	1,359	Food Stamps .....	36	1,420	2,926
FTD's Received (Table IV) .....	972	26,235	59,917	Health and Human Services Grants (misc) .....	298	3,339	8,395
Housing and Urban Development (HUD) .....	26	703	1,553	Housing and Urban Development (HUD) .....	76	3,279	6,917
Individual Income and Employment				Interest on Treasury Securities .....	6	23,200	32,411
Taxes, Not Withheld .....	122	2,772	13,849	Labor Department .....	43	1,014	2,170
Interest recd from T&L Depositories .....	0	29	80	Medicaid .....	216	10,063	23,386
Postal Service .....	355	7,210	15,916	Medicare .....	1,213	19,333	38,177
Public Debt Cash Issues (Table III-B) .....	720	273,127	513,757	Natl Aeronautics & Space Adm. (NASA) .....	143	1,100	2,292
Other Deposits:				Postal Service Money Orders and Other .....	176	3,815	8,415
				Public Debt Cash Redemp. (Table III-B) .....	668	202,565	451,822
				Social Security Benefits (EFT) .....	2,034	27,936	55,708
				Temporary Assistance for Needy			
				Families (HHS) .....	232	1,184	2,590
				Unemployment Insurance Benefits .....	176	2,627	5,513
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	87	1,477	5,863
				Thrift Savings Plan Transfer .....	85	887	2,219
				Transp - Office of the Secretary .....	737	737	794
Total Other Deposits .....	0	67	1,075				
Change in Balance of Uncollected							
Funds (closing balance \$ 42) .....	27	170	26				
Transfers from Depositories .....	5,307	110,451	277,143	Unclassified .....	1,219	25,492	60,539
Total Federal Reserve Account .....	8,279	431,039	904,382	Total, Other Withdrawals .....	2,128	44,030	98,838
Tax and Loan Note Accounts:				Transfers to Depositories .....	386	49,325	90,128
FTD's Received (Table IV) .....	3,532	79,736	193,698	Total Federal Reserve Account .....	9,259	431,839	909,865
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V) .....	386	49,325	90,128	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V) .....	5,307	110,451	277,143
Accounts (Table V) .....	3,917	129,062	283,826	Total Withdrawals (excluding transfers) .....	\$ 8,873	\$ 382,513	\$ 819,738
Total Deposits (excluding transfers) .....	\$ 6,504	\$ 400,325	\$ 820,937	Net Change in Operating Cash Balance .....	-2,370	17,811	1,199

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, November 28, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 166,965	\$ 336,762
Regular Series	\$ 0	\$ 239,012	\$ 410,173	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	4	3,462	5,968
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	567	555	United States Savings Securities	40	813	1,785
Federal Financing Bank	0	0	0	Government Account Series	66,229	1,207,072	2,599,261
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	587	587	2,815
Cash Issue Price	35	1,642	3,811	State and Local Series	37	5,772	11,362
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	64,092	1,211,173	2,619,286				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	300	5,582	13,439				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,447</b>	<b>\$ 1,485,945</b>	<b>\$ 3,135,125</b>	<b>Total Redemptions</b>	<b>\$ 66,897</b>	<b>\$ 1,408,899</b>	<b>\$ 3,049,560</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,449</b>	<b>77,046</b>	<b>85,566</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,447	\$ 1,485,945	\$ 3,135,125
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	-386	-286	-1,566
Government Account Transactions (-)	64,092	1,211,173	2,619,286
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	567	555
Total Public Debt Cash Issues	720	273,127	513,757
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	66,897	1,408,899	3,049,560
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,229	1,207,072	2,599,261
Total Public Debt Cash Redemptions	668	2,025,565	4,512,822
Withdrawn from Federal Reserve Acct.			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,453	\$ 3,573,921	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,486,576	2,321,558	2,482,944	2,468,153
Total Public Debt Outstanding	5,893,029	5,895,479	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,709	55,488	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,822,057	\$ 5,824,732	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,635	\$ 103,128	\$ 221,148
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	2	290	709
Excise Taxes	81	3,025	6,587
Corporation Income Taxes	27	3,339	32,732
Federal Unemployment Taxes	2	116	791
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	99
Change in Balance of Unclassified Taxes	-145	117	-84
<b>Total</b>	<b>\$ 4,603</b>	<b>\$ 109,955</b>	<b>\$ 261,989</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	64	2,226	4,577
Collector Depositaries	907	24,009	55,340
Tax and Loan Accounts	3,532	79,736	193,698
Inter-agency Transfers	100	3,984	8,373

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495
Deposits:				
Taxes Received (Table IV)	13	87	3,432	3,532
Transfers to Depositaries	0	0	386	386
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,561	2,561
Depository Initiated	5	64	2,678	2,747
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 6,312	\$ 8,362
Business	\$ 127	\$ 3,513	\$ 14,053







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 29, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,235	\$ 4,313	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	43,202	41,106	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 48,437</b>	<b>\$ 45,418</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 360	\$ 846	Commodity Credit Corporation .....	\$ 281	\$ 5,323	\$ 11,058
Commodity Credit Corporation .....	60	1,096	2,026	Defense Vendor Payments (EFT) .....	735	13,168	26,627
Customs and Certain Excise Taxes .....	159	1,852	4,145	Education Department .....	301	4,296	9,317
Deposits by States:				Energy Department .....	119	1,749	4,074
Supplemental Security Income .....	315	318	634	Family Support Payments (HHS) .....	8	232	484
Unemployment .....	13	2,168	3,011	Federal Employees Insurance Payments .....	79	2,353	5,104
Energy Department .....	34	434	1,180	Federal Highway Administration .....	84	2,252	4,935
Estate and Gift Taxes .....	107	2,186	4,756	Federal Salaries (EFT) .....	484	8,555	18,131
Federal Reserve Earnings .....	0	1,861	3,811	Food and Nutrition Service (misc) .....	69	1,240	2,605
Foreign Deposits, Military Sales .....	2	705	1,361	Food Stamps .....	42	1,462	2,968
FTD's Received (Table IV) .....	1,028	27,263	60,945	Health and Human Services Grants (misc) .....	245	4,184	8,640
Housing and Urban Development (HUD) .....	25	728	1,578	Housing and Urban Development (HUD) .....	118	3,397	7,035
Individual Income and Employment				Interest on Treasury Securities .....	33	23,233	32,444
Taxes, Not Withheld .....	126	2,898	13,975	Labor Department .....	39	1,053	2,209
Interest recd from T&L Depositories .....	14	43	94	Medicaid .....	685	10,748	24,070
Postal Service .....	348	7,558	16,264	Medicare .....	724	20,057	38,902
Public Debt Cash Issues (Table III-B) .....	66,330	339,457	580,087	Natl Aeronautics & Space Adm. (NASA) .....	33	1,133	2,325
Other Deposits:				Postal Service Money Orders and Other .....	142	3,957	8,557
				Public Debt Cash Redem. (Table III-B) .....	61,862	264,427	513,685
				Social Security Benefits (EFT) .....	0	27,936	55,708
				Temporary Assistance for Needy			
				Families (HHS) .....	37	1,221	2,626
				Unemployment Insurance Benefits .....	127	2,754	5,640
				Other Withdrawals:			
				Dept. of Justice .....	76	1,056	1,766
				IRS Tax Refunds Business (EFT) .....	81	1,558	5,945
				Pension Benefit Guaranty Corp. ....	-198	-198	-510
				Transp - Office of the Secretary .....	515	1,252	1,309
<b>Total Other Deposits .....</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	<b>Unclassified .....</b>	<b>931</b>	<b>26,423</b>	<b>61,470</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,406</b>	<b>45,435</b>	<b>100,244</b>
Funds (closing balance \$ 53) .....	-10	159	15	<b>Transfers to Depositories .....</b>	<b>4,309</b>	<b>53,634</b>	<b>94,437</b>
Transfers from Depositories .....	4,320	114,771	281,464	<b>Total Federal Reserve Account .....</b>	<b>71,962</b>	<b>503,801</b>	<b>981,827</b>
<b>Total Federal Reserve Account .....</b>	<b>72,884</b>	<b>503,923</b>	<b>977,266</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	2,108	81,844	195,806	(Table V) .....	4,320	114,771	281,464
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 67,653</b>	<b>\$ 450,166</b>	<b>\$ 887,390</b>
(Table V) .....	4,309	53,634	94,437	<b>Net Change in Operating Cash Balance .....</b>	<b>3,019</b>	<b>20,830</b>	<b>4,218</b>
Total Tax and Loan Note							
Accounts (Table V) .....	6,417	135,479	290,243				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 70,672</b>	<b>\$ 470,996</b>	<b>\$ 891,608</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, November 29, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 61,212	\$ 228,176	\$ 397,974
Regular Series	\$ 66,307	\$ 305,320	\$ 476,480	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,462	5,969
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	21	588	576	United States Savings Securities	38	851	1,823
Federal Financing Bank	0	0	0	Government Account Series	74,147	1,281,219	2,673,409
<b>Nonmarketable:</b>				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	587	2,815
Cash Issue Price	43	1,685	3,854	State and Local Series	612	6,384	11,974
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	72,944	1,284,118	2,692,230				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	346	5,927	13,785				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 139,661</b>	<b>\$ 1,625,606</b>	<b>\$ 3,274,786</b>	<b>Total Redemptions</b>	<b>\$ 136,010</b>	<b>\$ 1,544,908</b>	<b>\$ 3,185,569</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>3,651</b>	<b>80,697</b>	<b>89,217</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 139,661	\$ 1,625,606	\$ 3,274,786
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	366	1,685	2,856
Bonds and Notes (-)	0	-266	-1,566
Government Account Transactions (-)	72,944	1,284,118	2,692,230
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	588	576
<b>Total Public Debt Cash Issues</b>	<b>66,330</b>	<b>339,457</b>	<b>580,087</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	136,010	1,544,908	3,185,569
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,147	1,281,219	2,673,409
<b>Total Public Debt Cash Redemptions</b>	<b>61,862</b>	<b>264,427</b>	<b>513,685</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,747</b>	<b>\$ 104,875</b>	<b>\$ 222,895</b>
Individual Estimated Income Taxes	0	2	9
Railroad Retirement Taxes	11	301	720
Excise Taxes	1,636	4,661	8,223
Corporation Income Taxes	39	3,278	32,771
Federal Unemployment Taxes	2	118	792
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	100
Change in Balance of Unclassified Taxes	-45	72	-129
<b>Total</b>	<b>\$ 3,391</b>	<b>\$ 113,347</b>	<b>\$ 265,380</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	562	2,788	5,139
Collector Depositaries	466	24,475	55,807
Tax and Loan Accounts	2,108	81,844	195,806
Inter-agency Transfers	256	4,240	8,629

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,287	\$ 3,406,453	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,485,394	2,486,576	2,482,944	2,468,153
<b>Total Public Debt</b>	<b>5,896,681</b>	<b>5,893,029</b>	<b>5,815,983</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit				
Other Debt	522	522	523	523
Unamortized Discount	56,001	55,709	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,825,416</b>	<b>\$ 5,822,057</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106
Deposits:				
Taxes Received (Table IV)	4	33	2,070	2,108
Transfers to Depositaries	4	11	4,294	4,309
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	680	681
Depository Initiated	2	24	3,614	3,640
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 288</b>	<b>\$ 949</b>	<b>\$ 30,063</b>	<b>\$ 43,202</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 6,330	\$ 8,380
Business	\$ 116	\$ 3,629	\$ 14,168







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 30, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,219	\$ 5,235	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,295	43,202	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 30,515</b>	<b>\$ 48,437</b>	<b>\$ 27,607</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 127	\$ 487	\$ 974	Commodity Credit Corporation .....	\$ 230	\$ 5,553	\$ 11,288
Commodity Credit Corporation .....	94	1,189	2,120	Defense Vendor Payments (EFT) .....	838	14,005	27,465
Customs and Certain Excise Taxes .....	82	1,934	4,228	Education Department .....	283	4,579	9,600
Deposits by States:				Energy Department .....	221	1,970	4,295
Supplemental Security Income .....	0	318	634	Family Support Payments (HHS) .....	14	246	498
Unemployment .....	44	2,212	3,054	Federal Employees Insurance Payments .....	67	2,420	5,172
Energy Department .....	36	471	1,216	Federal Highway Administration .....	149	2,401	5,084
Estate and Gift Taxes .....	70	2,257	4,827	Federal Salaries (EFT) .....	174	8,729	18,305
Federal Reserve Earnings .....	0	1,861	3,811	Food and Nutrition Service (misc) .....	110	1,351	2,716
Foreign Deposits, Military Sales .....	1	706	1,362	Food Stamps .....	53	1,515	3,021
FTD's Received (Table IV) .....	1,323	28,586	62,268	Health and Human Services Grants (misc) .....	419	4,603	9,059
Housing and Urban Development (HUD) .....	26	754	1,604	Housing and Urban Development (HUD) .....	1,065	4,461	8,100
Individual Income and Employment Taxes, Not Withheld .....	109	3,006	14,083	Interest on Treasury Securities .....	3,336	26,569	35,780
Interest recd from T&L Depositories .....	0	43	94	Labor Department .....	129	1,182	2,337
Postal Service .....	324	7,881	16,588	Medicaid .....	282	11,030	24,353
Public Debt Cash Issues (Table III-B) .....	26,273	365,731	606,360	Medicare .....	3,726	23,783	42,628
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	11	1,144	2,336
Minerals Management Svc/Collections .....	287	421	1,247	Postal Service Money Orders and Other .....	271	4,228	8,828
				Public Debt Cash Redemp. (Table III-B) .....	33,561	297,989	547,246
				Social Security Benefits (EFT) .....	0	27,936	55,708
				Temporary Assistance for Needy Families (HHS) .....	29	1,250	2,656
				Unemployment Insurance Benefits .....	142	2,896	5,782
				Other Withdrawals:			
Total Other Deposits .....	287	354	1,361	Fed. Crop Ins. Corp. Fund Premiums .....	-468	-468	-682
Change in Balance of Uncollected Funds (closing balance \$ 51) .....	2	161	17	Interntl Security Assistance (DSCA) .....	-152	-152	-187
Transfers from Depositories .....	23,259	138,030	304,723	IRS Tax Refunds Business (EFT) .....	175	1,733	6,120
				Military Active Duty Pay (EFT) .....	2,132	5,853	9,491
Total Federal Reserve Account .....	52,057	555,981	1,029,323	Pension Benefit Guaranty Corp. .....	95	95	191
Tax and Loan Note Accounts:				Suppl. Security Income Benefits (EFT) .....	1,303	2,603	3,889
FTD's Received (Table IV) .....	4,181	86,025	199,987	Transp - Office of the Secretary .....	72	1,324	1,381
Transfers from Federal Reserve Account (Table V) .....	172	53,806	94,609	Veterans Benefits (EFT) .....	1,536	3,068	4,593
Total Tax and Loan Note Accounts (Table V) .....	4,352	139,831	294,595	Unclassified .....	1,099	27,522	62,570
Total Deposits (excluding transfers) .....	\$ 32,979	\$ 503,975	\$ 924,587	Total, Other Withdrawals .....	5,791	51,227	106,035
				Transfers to Depositories .....	172	53,806	94,609
				Total Federal Reserve Account .....	51,073	554,873	1,032,900
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	23,259	138,030	304,723
				Total Withdrawals (excluding transfers) .....	\$ 50,901	\$ 501,067	\$ 938,291
				Net Change in Operating Cash Balance .....	-17,922	2,908	-13,704

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, November 30, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 0	\$ 228,176	\$ 397,974
Regular Series .....	\$ 0	\$ 305,320	\$ 476,480	Notes .....	33,505	57,731	124,884
Cash Management Series .....	0	0	0	Bonds .....	2	3,464	5,971
Notes .....	26,171	53,564	107,388	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment .....	21	609	596	United States Savings Securities .....	32	883	1,855
Federal Financing Bank .....	0	0	0	Government Account Series .....	76,157	1,357,377	2,749,566
<b>Nonmarketable:</b>				Domestic Series .....	0	0	223
United States Savings Securities:				Foreign Series .....	0	587	2,815
Cash Issue Price .....	49	1,734	3,902	State and Local Series .....	23	6,407	11,997
Interest Increment .....	0	574	1,381	Other .....	0	2	3
Government Account Series .....	75,637	1,359,755	2,767,867				
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	58	5,985	13,842				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 101,935</b>	<b>\$ 1,727,540</b>	<b>\$ 3,376,721</b>	<b>Total Redemptions .....</b>	<b>\$ 109,719</b>	<b>\$ 1,654,627</b>	<b>\$ 3,295,288</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-7,784</b>	<b>72,914</b>	<b>81,433</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 101,935	\$ 1,727,540	\$ 3,376,721
Premium on New Issues .....	0	530	757
Discount on New Issues:			
Bills (-) .....	0	1,685	2,856
Bonds and Notes (-) .....	4	-282	-1,562
Government Account Transactions (-) .....	75,637	1,359,755	2,767,867
Interest Increment on United States Savings Securities (-) .....	0	574	1,361
Inflation - Indexed Securities Increment .....	21	609	596
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	26,273	365,731	606,360
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	109,719	1,654,627	3,295,288
Premium on Debt Buyback Operation .....	0	739	1,524
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	76,157	1,357,377	2,749,566
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act .....	\$ 33,561	\$ 297,989	\$ 547,246

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,048	\$ 110,923	\$ 228,944
Individual Estimated Income Taxes .....	1	2	9
Railroad Retirement Taxes .....	7	309	727
Excise Taxes .....	25	4,686	8,248
Corporation Income Taxes .....	51	3,329	32,821
Federal Unemployment Taxes .....	3	121	795
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	41	101
Change in Balance of Unclassified Taxes .....	-57	15	-186
<b>Total .....</b>	<b>\$ 6,079</b>	<b>\$ 119,426</b>	<b>\$ 271,459</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	48	2,836	5,187
Collector Depositaries .....	1,275	25,750	57,081
Tax and Loan Accounts .....	4,181	86,025	199,987
Inter-agency Transfers .....	575	4,815	9,204

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,404,027	\$ 3,411,287	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings .....	2,484,870	2,485,394	2,482,944	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,888,897	5,896,681	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	523	523
Unamortized Discount .....	56,811	56,001	56,180	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	259	259	242	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,816,823</b>	<b>\$ 5,825,416</b>	<b>\$ 5,744,523</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 288	\$ 949	\$ 30,063	\$ 43,202
Deposits:				
Taxes Received (Table IV) .....	14	91	4,075	4,181
Transfers to Depositories .....	0	0	172	172
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	21,229	21,229
Depository Initiated .....	7	79	1,869	1,955
Special Direct Investment .....	0	0	0	75
<b>Closing Balance Today .....</b>	<b>\$ 296</b>	<b>\$ 961</b>	<b>\$ 11,211</b>	<b>\$ 24,295</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 162	\$ 26,493	\$ 28,542
Business .....	\$ 212	\$ 3,841	\$ 14,380

<sup>1</sup>Includes \$113 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>2</sup>Does not include \$31 million offset by FMS for the month of November 2001, and \$47 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 03, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,610	\$ 6,219	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,331	24,295	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,941</b>	<b>\$ 30,515</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 26	\$ 26	\$ 1,000	Commodity Credit Corporation .....	\$ 259	\$ 259	\$ 11,546
Commodity Credit Corporation .....	37	37	2,156	Defense Vendor Payments (EFT) .....	608	608	28,073
Customs and Certain Excise Taxes .....	74	74	4,302	Education Department .....	148	148	9,748
<b>Deposits by States:</b>				Energy Department .....	121	121	4,415
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	14	14	512
Unemployment .....	10	10	3,065	Federal Employees Insurance Payments .....	64	64	5,235
Energy Department .....	32	32	1,248	Federal Highway Administration .....	59	59	5,142
Estate and Gift Taxes .....	63	63	4,889	Federal Salaries (EFT) .....	162	162	18,467
Federal Reserve Earnings .....	0	0	3,811	Food and Nutrition Service (misc) .....	111	111	2,827
Foreign Deposits, Military Sales .....	439	439	1,801	Food Stamps .....	76	76	3,097
FTD's Received (Table IV) .....	3,384	3,384	65,652	Health and Human Services Grants (misc) .....	222	222	9,282
Housing and Urban Development (HUD) .....	40	40	1,644	Housing and Urban Development (HUD) .....	543	543	8,643
Individual Income and Employment				Interest on Treasury Securities .....	561	561	36,341
Taxes, Not Withheld .....	116	116	14,200	Labor Department .....	34	34	2,371
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	501	501	24,854
Postal Service .....	385	385	16,973	Medicare .....	917	917	43,544
Public Debt Cash Issues (Table III-B) .....	756	756	607,116	Natl Aeronautics & Space Adm. (NASA) .....	54	54	2,391
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	186	186	9,014
Total Other Deposits .....	0	0	1,361	Public Debt Cash Redemp. (Table III-B) .....	6,925	6,925	554,171
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	22,159	22,159	77,868
Funds (closing balance \$ 36) .....	15	15	32	Temporary Assistance for Needy			
Transfers from Depositories .....	35,696	35,696	340,419	Families (HHS) .....	79	79	2,735
<b>Total Federal Reserve Account .....</b>	<b>41,074</b>	<b>41,074</b>	<b>1,070,397</b>	Unemployment Insurance Benefits .....	162	162	5,944
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
FTD's Received (Table IV) .....	12,665	12,665	212,652	Civil Service Retirement (EFT) .....	3,124	3,124	9,346
Transfers from Federal Reserve Account				Federal Transit Adm'n. ....	53	53	308
(Table V) .....	66	66	94,675	GSA .....	200	200	591
Total Tax and Loan Note				International Monetary Fund .....	773	773	-19
Accounts (Table V) .....	12,731	12,731	307,327	Railroad Retirement (EFT) .....	2,498	2,498	7,475
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 18,043</b>	<b>\$ 18,043</b>	<b>\$ 942,630</b>	Railroad Retirement (EFT) .....	615	615	1,828
				Thrift Savings Plan Transfer .....	303	303	2,540
				Thrift Savings Plan Transfer .....	-401	-401	-2,599
				Veterans Affairs .....	50	50	913
				Unclassified .....	1,439	1,439	64,008
				<b>Total, Other Withdrawals .....</b>	<b>8,653</b>	<b>8,653</b>	<b>114,688</b>
				Transfers to Depositories .....	66	66	94,675
				<b>Total Federal Reserve Account .....</b>	<b>42,683</b>	<b>42,683</b>	<b>1,075,583</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account			
				(Table V) .....	35,696	35,696	340,419
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 42,617</b>	<b>\$ 42,617</b>	<b>\$ 980,908</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-24,574</b>	<b>-24,574</b>	<b>38,278</b>

<sup>1</sup>Includes \$29 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Monday, December 03, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ -3	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,500	1,500	7,471
Notes	-1	-1	107,387	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-9	-9	587	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	53	53	1,908
<b>Nonmarketable:</b>				Government Account Series	106,374	106,374	2,855,940
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	65	65	3,967	Foreign Series	0	0	2,815
Interest Increment	619	619	1,980	State and Local Series	4,847	4,847	16,844
Government Account Series	85,344	85,344	2,853,211	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	695	695	14,538				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 86,710</b>	<b>\$ 86,710</b>	<b>\$ 3,463,431</b>	<b>Total Redemptions</b>	<b>\$ 112,774</b>	<b>\$ 112,774</b>	<b>\$ 3,408,062</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-26,065</b>	<b>-26,065</b>	<b>55,369</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 86,710	\$ 86,710	\$ 3,463,431
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	85,344	85,344	2,853,211
Interest Increment on United States Savings Securities (-)	619	619	1,980
Inflation - Indexed Securities Increment	-9	-9	587
<b>Total Public Debt Cash Issues</b>	<b>756</b>	<b>756</b>	<b>607,116</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	112,774	112,774	3,408,062
Premium on Debt Buyback Operation	526	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	106,374	106,374	2,855,940
<b>Total Public Debt Cash Redemptions</b>	<b>6,925</b>	<b>\$ 6,925</b>	<b>\$ 554,171</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,094	\$ 3,404,027	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,463,738	2,484,870	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,862,832</b>	<b>5,888,897</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,623	56,811	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,790,946</b>	<b>\$ 5,816,823</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,254	\$ 16,254	\$ 245,198
Individual Estimated Income Taxes	0	0	9
Railroad Retirement Taxes	67	67	794
Excise Taxes	13	13	8,261
Corporation Income Taxes	26	26	32,847
Federal Unemployment Taxes	2	2	797
Estate and Gift Taxes & Misc IRS Rpts.	2	2	103
Change in Balance of Unclassified Taxes	115	115	-71
<b>Total</b>	<b>\$ 16,479</b>	<b>\$ 16,479</b>	<b>\$ 287,938</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	51	51	5,238
Collector Depositories	3,334	3,334	60,415
Tax and Loan Accounts	12,665	12,665	212,652
Inter-agency Transfers	430	430	9,634

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 961	\$ 11,211	\$ 24,295
<b>Deposits:</b>				
Taxes Received (Table IV)	15	103	12,547	12,665
Transfers to Depositories	1	0	65	66
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	296	961	14,321	15,578
Depository Initiated	2	6	8,283	8,291
Special Direct Investment	0	0	0	11,827
<b>Closing Balance Today</b>	<b>\$ 14</b>	<b>\$ 97</b>	<b>\$ 1,220</b>	<b>\$ 1,331</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 8,559
Business	\$ 92	\$ 92	\$ 14,472

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 04, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,210	\$ 4,610	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	543	1,331	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,753</b>	<b>\$ 5,941</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 23	\$ 50	\$ 1,023	Commodity Credit Corporation .....	\$ 241	\$ 500	\$ 11,788
Commodity Credit Corporation .....	44	80	2,200	Defense Vendor Payments (EFT) .....	281	889	28,353
Customs and Certain Excise Taxes .....	85	160	4,388	Education Department .....	146	294	9,894
Deposits by States:				Energy Department .....	60	181	4,476
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	5	19	517
Unemployment .....	0	20	3,074	Federal Employees Insurance Payments .....	99	163	5,335
Energy Department .....	12	44	1,260	Federal Highway Administration .....	21	79	5,163
Estate and Gift Taxes .....	106	169	4,995	Federal Salaries (EFT) .....	84	245	18,551
Federal Reserve Earnings .....	0	0	3,811	Food and Nutrition Service (misc) .....	54	166	2,881
Foreign Deposits, Military Sales .....	6	445	1,807	Food Stamps .....	66	142	3,163
FTD's Received (Table IV) .....	809	4,194	66,462	Health and Human Services Grants (misc) .....	249	472	9,531
Housing and Urban Development (HUD) .....	30	69	1,674	Housing and Urban Development (HUD) .....	125	668	8,768
Individual Income and Employment				Interest on Treasury Securities .....	6	567	36,347
Taxes, Not Withheld .....	194	310	14,394	Labor Department .....	30	64	2,401
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	451	952	25,305
Postal Service .....	556	941	17,528	Medicare .....	999	1,916	44,544
Public Debt Cash Issues (Table III-B) .....	364	1,120	607,480	Natl Aeronautics & Space Adm. (NASA) .....	34	88	2,425
Other Deposits:				Postal Service Money Orders and Other .....	196	381	9,209
				Public Debt Cash Redemp. (Table III-B) .....	248	7,173	554,419
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	107	186	2,842
				Unemployment Insurance Benefits .....	227	388	6,170
				Other Withdrawals:			
				Dept. of Justice .....	190	190	1,956
				Federal Transit Admin. ....	61	114	369
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>Unclassified .....</b>	<b>-168</b>	<b>1,271</b>	<b>63,841</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>83</b>	<b>8,736</b>	<b>114,771</b>
Funds (closing balance \$ 99) .....	-63	-48	-31	<b>Transfers to Depositories .....</b>	<b>123</b>	<b>189</b>	<b>94,798</b>
Transfers from Depositories .....	2,360	38,056	342,779				
<b>Total Federal Reserve Account .....</b>	<b>4,535</b>	<b>45,609</b>	<b>1,074,932</b>	<b>Total Federal Reserve Account .....</b>	<b>3,936</b>	<b>46,618</b>	<b>1,079,518</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	1,449	14,114	214,101	<b>Transfers to Federal Reserve Account</b>			
Transfers from Federal Reserve Account				(Table V) .....	2,360	38,056	342,779
(Table V) .....	123	189	94,798				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,572</b>	<b>14,304</b>	<b>308,899</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,625</b>	<b>\$ 21,668</b>	<b>\$ 946,255</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 3,813</b>	<b>\$ 46,429</b>	<b>\$ 984,720</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-188</b>	<b>-24,761</b>	<b>-38,466</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Tuesday, December 04, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ 0	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	1	1,501	7,472
Notes	-1	-2	107,386	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-24	572	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	65	117	1,972
<b>Nonmarketable:</b>				Government Account Series	65,299	171,673	2,921,239
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	62	127	4,029	Foreign Series	0	0	2,815
Interest Increment	0	619	1,980	State and Local Series	182	5,029	17,026
Government Account Series	70,252	155,596	2,923,463	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	303	998	14,841				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 70,601</b>	<b>\$ 157,310</b>	<b>\$ 3,534,031</b>	<b>Total Redemptions</b>	<b>\$ 65,547</b>	<b>\$ 178,321</b>	<b>\$ 3,473,609</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>5,054</b>	<b>-21,011</b>	<b>60,423</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 70,601	\$ 157,310	\$ 3,534,031
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	70,252	155,596	2,923,463
Interest Increment on United States Savings Securities (-)	0	619	1,980
Inflation - Indexed Securities Increment	-15	-24	572
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	364	1,120	607,480
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,547	178,321	3,473,609
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,299	171,673	2,921,239
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 248	\$ 7,173	\$ 554,419

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,429	\$ 18,683	\$ 247,626
Individual Estimated Income Taxes	0	0	10
Railroad Retirement Taxes	5	72	799
Excise Taxes	14	27	8,275
Corporation Income Taxes	32	58	32,879
Federal Unemployment Taxes	2	4	799
Estate and Gift Taxes & Misc IRS Rcpts.	11	13	114
Change in Balance of Unclassified			
Taxes	50	165	-21
<b>Total</b>	<b>\$ 2,543</b>	<b>\$ 19,022</b>	<b>\$ 290,481</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	58	108	5,295
Collector Depositaries	752	4,085	61,167
Tax and Loan Accounts	1,449	14,114	214,101
Inter-agency Transfers	284	714	9,918

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,212	\$ 3,399,094	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,674	2,463,738	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,867,886</b>	<b>5,862,832</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,561	56,623	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,796,062</b>	<b>\$ 5,790,946</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 97	\$ 1,220	\$ 1,331
Deposits:				
Taxes Received (Table IV)	11	55	1,383	1,449
Transfers to Depositaries	0	0	123	123
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	25	145	1,843	2,013
Depository Initiated	1	7	339	347
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 543</b>	<b>\$ 543</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 38	\$ 8,580
Business	\$ 281	\$ 373	\$ 14,753





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 05, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,788	\$ 5,210	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	364	543	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,152</b>	<b>\$ 5,753</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 65	\$ 1,039	Commodity Credit Corporation .....	\$ 254	\$ 754	\$ 12,042
Commodity Credit Corporation .....	36	116	2,236	Defense Vendor Payments (EFT) .....	986	1,874	29,339
Customs and Certain Excise Taxes .....	95	255	4,483	Education Department .....	210	504	10,104
Deposits by States:				Energy Department .....	74	255	4,550
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	10	29	527
Unemployment .....	11	31	3,086	Federal Employees Insurance Payments .....	339	501	5,673
Energy Department .....	5	49	1,265	Federal Highway Administration .....	161	240	5,324
Estate and Gift Taxes .....	83	252	5,078	Federal Salaries (EFT) .....	50	295	18,600
Federal Reserve Earnings .....	501	501	4,312	Food and Nutrition Service (misc) .....	89	254	2,970
Foreign Deposits, Military Sales .....	1	446	1,808	Food Stamps .....	52	194	3,215
FTD's Received (Table IV) .....	1,380	5,574	67,842	Health and Human Services Grants (misc) .....	218	690	9,749
Housing and Urban Development (HUD) .....	22	91	1,696	Housing and Urban Development (HUD) .....	119	787	8,886
Individual Income and Employment				Interest on Treasury Securities .....	4	571	36,350
Taxes, Not Withheld .....	176	486	14,570	Labor Department .....	53	117	2,455
Taxes, Withheld .....	0	0	94	Medicaid .....	498	1,450	25,803
Postal Service .....	486	1,427	18,014	Medicare .....	1,004	2,920	45,548
Public Debt Cash Issues (Table III-B) .....	238	1,357	607,717	Natl Aeronautics & Space Adm. (NASA) .....	15	103	2,439
Other Deposits:				Postal Service Money Orders and Other .....	190	572	9,399
				Public Debt Cash Redemp. (Table III-B) .....	120	7,293	554,539
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	52	239	2,895
				Unemployment Insurance Benefits .....	159	547	6,329
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	92	115	6,235
				Veterans Affairs .....	70	120	983
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>Unclassified .....</b>	<b>4,295</b>	<b>5,565</b>	<b>68,135</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,457</b>	<b>13,193</b>	<b>119,228</b>
Funds (closing balance \$ 54) .....	45	-3	15	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>189</b>	<b>94,798</b>
Transfers from Depositories .....	5,596	43,652	348,375	<b>Total Federal Reserve Account .....</b>	<b>9,113</b>	<b>55,732</b>	<b>1,088,632</b>
<b>Total Federal Reserve Account .....</b>	<b>8,691</b>	<b>54,300</b>	<b>1,083,623</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	5,417	19,532	219,518	(Table V) .....	5,596	43,652	348,375
Transfers from Federal Reserve Account							
(Table V) .....	0	189	94,798				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>5,417</b>	<b>19,721</b>	<b>314,316</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,512</b>	<b>\$ 30,180</b>	<b>\$ 954,767</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,113</b>	<b>\$ 55,542</b>	<b>\$ 993,834</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-601</b>	<b>-25,362</b>	<b>-39,067</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 05, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ 0	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	32	1,534	7,504
Notes	-1	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-16	-40	556	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	52	170	2,025
<b>Nonmarketable:</b>				Government Account Series	63,758	235,431	2,984,997
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	165	4,068	Foreign Series	0	0	2,815
Interest Increment	0	619	1,980	State and Local Series	35	5,064	17,061
Government Account Series	63,786	219,382	2,987,249	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	201	1,199	15,041				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,008</b>	<b>\$ 221,318</b>	<b>\$ 3,598,039</b>	<b>Total Redemptions</b>	<b>\$ 63,878</b>	<b>\$ 242,198</b>	<b>\$ 3,537,486</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>131</b>	<b>-20,880</b>	<b>60,553</b>

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,008	\$ 221,318	\$ 3,598,039
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,786	219,382	2,987,249
Interest Increment on United States Savings Securities (-)	-16	-40	556
Total Public Debt Cash Issues	238	1,357	607,717
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,878	242,198	3,537,486
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,758	235,431	2,984,997
Total Public Debt Cash Redemptions	120	7,293	554,539

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,699	\$ 25,382	\$ 254,325
Individual Estimated Income Taxes	0	0	10
Railroad Retirement Taxes	2	74	801
Excise Taxes	11	38	8,286
Corporation Income Taxes	29	87	32,909
Federal Unemployment Taxes	2	6	801
Estate and Gift Taxes & Misc IRS Rcpts.	6	19	120
Change in Balance of Unclassified	104	269	83
<b>Taxes</b>	<b>\$ 6,854</b>	<b>\$ 25,875</b>	<b>\$ 297,334</b>
<b>Total</b>	<b>\$ 6,854</b>	<b>\$ 25,875</b>	<b>\$ 297,334</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	46	154	5,341
Collector Depositaries	1,334	5,420	62,501
Tax and Loan Accounts	5,417	19,532	219,518
Inter-agency Transfers	56	770	9,974

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,399,263	\$ 3,399,212	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,754	2,468,674	2,484,870	2,468,153
Total Public Debt Outstanding	5,868,017	5,867,886	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,561	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,796,255	\$ 5,796,062	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 543	\$ 543
Deposits:				
Taxes Received (Table IV)	20	125	5,272	5,417
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,379	2,379
Depository Initiated	1	20	3,197	3,218
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 105	\$ 240	\$ 364

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 46	\$ 8,588
Business	\$ 142	\$ 515	\$ 14,895







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 06, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,896	\$ 4,788	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	6,160	364	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 12,056</b>	<b>\$ 5,152</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 79	\$ 1,053	Commodity Credit Corporation .....	\$ 262	\$ 1,017	\$ 12,304
Commodity Credit Corporation .....	30	146	2,266	Defense Vendor Payments (EFT) .....	594	2,468	29,933
Customs and Certain Excise Taxes .....	91	346	4,574	Education Department .....	185	690	10,290
Deposits by States:				Energy Department .....	79	334	4,629
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	45	74	572
Unemployment .....	7	39	3,093	Federal Employees Insurance Payments .....	69	570	5,742
Energy Department .....	7	56	1,272	Federal Highway Administration .....	78	318	5,402
Estate and Gift Taxes .....	61	312	5,139	Federal Salaries (EFT) .....	93	388	18,694
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	63	317	3,033
Foreign Deposits, Military Sales .....	135	581	1,943	Food Stamps .....	61	255	3,276
FTD's Received (Table IV) .....	568	6,142	68,411	Health and Human Services Grants (misc) .....	211	900	9,959
Housing and Urban Development (HUD) .....	69	160	1,765	Housing and Urban Development (HUD) .....	102	888	8,988
Individual Income and Employment				Interest on Treasury Securities .....	10	581	36,360
Taxes, Not Withheld .....	160	646	14,730	Labor Department .....	37	154	2,491
Interest rec'd from T&T Depositories .....	6	6	99	Medicaid .....	886	2,336	25,689
Postal Service .....	435	1,862	18,449	Medicare .....	715	3,635	46,262
Public Debt Cash Issues (Table III-B) .....	61,831	63,189	669,548	Natl Aeronautics & Space Adm. (NASA) .....	48	151	2,487
Other Deposits:				Postal Service Money Orders and Other .....	174	746	9,573
Department of Justice .....	571	571	571	Public Debt Cash Redemp. (Table III-B) .....	51,534	58,827	606,073
Gas and Oil Lease Sales Proceeds .....	66	68	181	Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS) .....	150	388	3,044
				Unemployment Insurance Benefits .....	128	675	6,457
				Other Withdrawals:			
Total Other Deposits .....	637	637	1,998	Unclassified .....	3,079	8,645	71,214
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,079	16,272	122,307
Funds (closing balance \$ 46) .....	7	5	22	Transfers to Depositories .....	4,843	5,032	99,641
Transfers from Depositories .....	494	44,146	348,869	Total Federal Reserve Account .....	63,444	119,176	1,152,076
Total Federal Reserve Account .....	64,553	118,853	1,148,176	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,446	20,978	220,965	(Table V) .....	494	44,146	348,869
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V) .....	4,843	5,032	99,641	Accounts (Table V) .....	5,289	26,010	320,606
Total Tax and Loan Note							
Accounts (Table V) .....	5,289	26,010	320,606				
Total Deposits (excluding transfers) .....	\$ 65,505	\$ 95,685	\$ 1,020,272	Total Withdrawals (excluding transfers) .....	\$ 58,601	\$ 114,144	\$ 1,052,435
					6,904	-18,458	-32,163
				Net Change in Operating Cash Balance .....			

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 06, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 51,105	\$ 51,105	\$ 449,079
Regular Series .....	\$ 61,839	\$ 61,837	\$ 538,317	Notes .....	0	0	124,884
Cash Management Series .....	0	0	0	Bonds .....	0	1,534	7,504
Notes .....	0	-4	107,385	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment .....	-15	-55	542	United States Savings Securities .....	51	221	2,076
Federal Financing Bank .....	0	0	0	Government Account Series .....	66,869	302,300	3,051,865
<b>Nonmarketable:</b>				Domestic Series .....	0	0	223
United States Savings Securities:				Foreign Series .....	0	0	2,815
Cash Issue Price .....	40	205	4,107	State and Local Series .....	377	5,441	17,439
Interest Increment .....	0	618	1,980	Other .....	0	0	3
Government Account Series .....	66,144	285,526	3,053,393				
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	261	1,460	15,302				
Other .....	0	0	48				
<b>Total Issues .....</b>	<b>\$ 128,269</b>	<b>\$ 349,587</b>	<b>\$ 3,726,309</b>	<b>Total Redemptions .....</b>	<b>\$ 118,403</b>	<b>\$ 360,601</b>	<b>\$ 3,655,889</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>9,866</b>	<b>-11,014</b>	<b>70,420</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 128,269	\$ 349,587	\$ 3,726,309
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	309	309	3,165
Bonds and Notes (-) .....	0	0	-1,562
Government Account Transactions (-) .....	66,144	285,526	3,053,393
Interest Increment on United States Savings Securities (-) .....	0	618	1,980
Inflation - Indexed Securities Increment .....	-15	-55	542
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	61,831	63,189	669,548
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	118,403	360,601	3,655,889
Premium on Debt Buyback Operation .....	0	526	2,050
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	66,869	302,300	3,051,865
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. ....	\$ 51,534	\$ 58,827	\$ 606,073

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes .....</b>	<b>\$ 1,858</b>	<b>\$ 27,240</b>	<b>\$ 256,184</b>
Individual Estimated Income Taxes .....	0	1	10
Railroad Retirement Taxes .....	9	83	810
Excise Taxes .....	10	49	8,296
Corporation Income Taxes .....	41	128	32,949
Federal Unemployment Taxes .....	1	7	803
Estate and Gift Taxes & Misc IRS Rpts. ....	1	20	121
<b>Change in Balance of Unclassified Taxes .....</b>	<b>97</b>	<b>365</b>	<b>179</b>
<b>Total .....</b>	<b>\$ 2,017</b>	<b>\$ 27,893</b>	<b>\$ 299,352</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	41	195	5,382
Collector Depositaries .....	527	5,947	63,028
Tax and Loan Accounts .....	1,446	20,978	220,965
Inter-agency Transfers .....	3	772	9,976

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,409,948	\$ 3,399,263	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings .....	2,467,935	2,468,754	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding .....	5,877,883	5,868,017	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	522	523
Unamortized Discount .....	56,745	56,499	56,811	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>				
Guaranteed Debt of Government Agencies .....	259	259	259	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,805,875</b>	<b>\$ 5,796,255</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today .....	\$ 19	\$ 105	\$ 240	\$ 364
<b>Deposits:</b>				
Taxes Received (Table IV) .....	10	45	1,392	1,446
Transfers to Depositaries .....	24	78	4,741	4,843
Special Direct Investment .....	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated .....	0	0	298	298
Depositary Initiated .....	2	9	184	195
Special Direct Investment .....	0	0	0	0
<b>Closing Balance Today .....</b>	<b>\$ 50</b>	<b>\$ 219</b>	<b>\$ 5,891</b>	<b>\$ 6,160</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 10	\$ 56	\$ 8,599
Business .....	\$ 66	\$ 581	\$ 14,961







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 07, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,026	\$ 5,896	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	5,930	6,160	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,956</b>	<b>\$ 12,056</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 93	\$ 1,067	Commodity Credit Corporation .....	\$ 296	\$ 1,313	\$ 12,601
Commodity Credit Corporation .....	138	285	2,404	Defense Vendor Payments (EFT) .....	726	3,194	30,659
Customs and Certain Excise Taxes .....	75	421	4,649	Education Department .....	231	920	10,520
Deposits by States:				Energy Department .....	59	393	4,687
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	1	75	573
Unemployment .....	14	53	3,107	Federal Employees Insurance Payments .....	62	632	5,804
Energy Department .....	9	65	1,281	Federal Highway Administration .....	171	489	5,573
Estate and Gift Taxes .....	64	376	5,203	Federal Salaries (EFT) .....	1,934	2,323	20,628
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	58	375	3,091
Foreign Deposits, Military Sales .....	2	583	1,945	Food Stamps .....	75	330	3,351
FTD's Received (Table IV) .....	1,041	7,183	69,451	Health and Human Services Grants (misc) .....	213	1,114	10,173
Housing and Urban Development (HUD) .....	79	239	1,844	Housing and Urban Development (HUD) .....	107	996	9,096
Individual Income and Employment				Interest on Treasury Securities .....	3	584	36,363
Taxes, Not Withheld .....	174	820	14,904	Labor Department .....	62	216	2,553
Interest recd from T&L Depositories .....	0	6	99	Medicaid .....	795	3,131	27,484
Postal Service .....	382	2,243	18,831	Medicare .....	540	4,175	46,803
Public Debt Cash Issues (Table III-B) .....	378	63,566	669,926	Natl Aeronautics & Space Adm. (NASA) .....	33	184	2,520
Other Deposits:				Postal Service Money Orders and Other .....	226	971	9,799
				Public Debt Cash Redemp. (Table III-B) .....	136	58,963	606,209
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	60	449	3,104
				Unemployment Insurance Benefits .....	140	815	6,597
				Other Withdrawals:			
				Dept. of Justice .....	56	247	2,013
				HHS: Indian Health Service .....	98	98	98
				Thrift Savings Plan Transfer .....	60	375	2,612
Total Other Deposits .....	0	637	1,998	Unclassified .....	1,264	9,909	72,479
Change in Balance of Uncollected							
Funds (closing balance \$ 37) .....	9	14	31	Total, Other Withdrawals .....	1,479	17,751	123,787
Transfers from Depositories .....	4,268	48,414	353,137	Transfers to Depositories .....	111	5,143	99,752
Total Federal Reserve Account .....	6,647	125,500	1,154,823	Total Federal Reserve Account .....	7,517	126,693	1,159,593
				Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,927	24,905	224,892	(Table V) .....	4,268	48,414	353,137
Transfers from Federal Reserve Account							
(Table V) .....	111	5,143	99,752				
Total Tax and Loan Note							
Accounts (Table V) .....	4,038	30,049	324,644				
Total Deposits (excluding transfers) .....	\$ 6,306	\$ 101,991	\$ 1,026,578	Total Withdrawals (excluding transfers) .....	\$ 7,406	\$ 121,550	\$ 1,059,841
				Net Change in Operating Cash Balance .....	-1,100	-19,559	-33,263

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 07, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ 1	\$ 61,838	\$ 538,318	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,504
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-70	526	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	265	2,120
<b>Nonmarketable:</b>				Government Account Series	67,275	369,575	3,119,141
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	36	241	4,144	Foreign Series	0	0	2,815
Interest Increment	0	618	1,980	State and Local Series	92	5,533	17,530
Government Account Series	64,089	349,614	3,117,482	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	340	1,800	15,642				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 64,451</b>	<b>\$ 414,038</b>	<b>\$ 3,790,759</b>	<b>Total Redemptions</b>	<b>\$ 67,411</b>	<b>\$ 428,012</b>	<b>\$ 3,723,300</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,960</b>	<b>-13,974</b>	<b>67,460</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 64,451	\$ 414,038	\$ 3,790,759
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	64,089	349,614	3,117,482
Interest Increment on United States Savings Securities (-)	0	618	1,980
Inflation - Indexed Securities Increment	-15	-70	526
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	378	63,566	669,926
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,411	428,012	3,723,300
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,275	369,575	3,119,141
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	136	58,963	606,209

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,727</b>	<b>\$ 31,967</b>	<b>\$ 260,910</b>
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	6	89	816
Excise Taxes	98	147	8,395
Corporation Income Taxes	34	161	32,983
Federal Unemployment Taxes	2	9	804
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	122
Change in Balance of Unclassified Taxes	155	521	335
<b>Total</b>	<b>\$ 5,024</b>	<b>\$ 32,916</b>	<b>\$ 304,376</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	40	236	5,423
Collector Depositaries	1,000	6,947	64,028
Tax and Loan Accounts	3,927	24,905	224,892
Inter-agency Transfers	56	828	10,032

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,332	\$ 3,409,948	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,591	2,467,935	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,874,923	5,877,883	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,684	56,745	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,802,976</b>	<b>\$ 5,805,875</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 219	\$ 5,891	\$ 6,160
Deposits:				
Taxes Received (Table IV)	12	79	3,836	3,927
Transfers to Depositaries	0	0	111	111
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,067	3,067
Depository Initiated	1	20	1,180	1,201
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 61</b>	<b>\$ 279</b>	<b>\$ 5,590</b>	<b>\$ 5,930</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 349	\$ 405	\$ 8,948
Business	\$ 29	\$ 609	\$ 14,989





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 10, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,934	\$ 5,026	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,232	5,930	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 13,166</b>	<b>\$ 10,956</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 107	\$ 1,080	Commodity Credit Corporation .....	\$ 369	\$ 1,682	\$ 12,969
Commodity Credit Corporation .....	180	465	2,585	Defense Vendor Payments (EFT) .....	598	3,791	31,256
Customs and Certain Excise Taxes .....	89	510	4,738	Education Department .....	150	1,070	10,670
Deposits by States:				Energy Department .....	105	497	4,792
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	6	81	580
Unemployment .....	6	59	3,114	Federal Employees Insurance Payments .....	171	803	5,974
Energy Department .....	17	82	1,298	Federal Highway Administration .....	76	565	5,649
Estate and Gift Taxes .....	70	446	5,273	Federal Salaries (EFT) .....	705	3,028	21,333
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	204	579	3,295
Foreign Deposits, Military Sales .....	1	584	1,946	Food Stamps .....	163	494	3,515
FTD's Received (Table IV) .....	2,065	9,248	71,517	Health and Human Services Grants (misc) .....	180	1,293	10,353
Housing and Urban Development (HUD) .....	98	337	1,941	Housing and Urban Development (HUD) .....	138	1,134	9,234
Individual Income and Employment				Interest on Treasury Securities .....	5	589	36,369
Taxes, Not Withheld .....	176	996	15,079	Labor Department .....	44	259	2,597
Interest recd from T&L Depositories .....	0	6	99	Medicaid .....	561	3,691	28,044
Postal Service .....	408	2,651	19,239	Medicare .....	552	4,727	47,355
Public Debt Cash Issues (Table III-B) .....	79	63,645	670,005	Natl Aeronautics & Space Adm. (NASA) .....	140	324	2,660
Other Deposits:				Postal Service Money Orders and Other .....	373	1,345	10,172
				Public Debt Cash Redemp. (Table III-B) .....	61	59,023	606,269
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	58	506	3,162
				Unemployment Insurance Benefits .....	170	984	6,766
				Other Withdrawals:			
				HHS: Indian Health Service .....	111	209	209
				Thrift Savings Plan Transfer .....	79	453	2,690
				Veterans Affairs .....	63	182	1,046
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,733</b>	<b>11,642</b>	<b>74,212</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,985</b>	<b>19,737</b>	<b>125,772</b>
<b>Funds (closing balance \$ 40) .....</b>	<b>-3</b>	<b>11</b>	<b>28</b>	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>5,143</b>	<b>99,752</b>
<b>Transfers from Depositories .....</b>	<b>3,521</b>	<b>51,935</b>	<b>356,658</b>	<b>Total Federal Reserve Account .....</b>	<b>6,812</b>	<b>133,506</b>	<b>1,166,406</b>
<b>Total Federal Reserve Account .....</b>	<b>6,720</b>	<b>132,220</b>	<b>1,161,543</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	5,824	30,729	230,716	(Table V) .....	3,521	51,935	356,658
Transfers from Federal Reserve Account							
(Table V) .....	0	5,143	99,752				
Total Tax and Loan Note							
Accounts (Table V) .....	5,824	35,872	330,468				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,023</b>	<b>\$ 111,014</b>	<b>\$ 1,035,601</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,812</b>	<b>\$ 128,362</b>	<b>\$ 1,066,854</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>2,210</b>	<b>-17,348</b>	<b>-31,053</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Monday, December 10, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ -5	\$ 61,832	\$ 538,313	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,505
Notes	0	4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-46	-116	480	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	51	316	2,171
<b>Nonmarketable:</b>				Government Account Series	63,653	433,228	3,182,794
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	52	293	4,196	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	10	5,543	17,540
Government Account Series	65,884	415,498	3,183,365	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	32	1,832	15,674				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 65,917</b>	<b>\$ 479,955</b>	<b>\$ 3,856,676</b>	<b>Total Redemptions</b>	<b>\$ 63,714</b>	<b>\$ 491,726</b>	<b>\$ 3,787,014</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,202</b>	<b>-11,771</b>	<b>69,662</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,917	\$ 479,955	\$ 3,856,676
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,884	415,498	3,183,365
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-116	480
<b>Total Public Debt Cash Issues</b>	<b>79</b>	<b>63,645</b>	<b>670,005</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,714	491,726	3,787,014
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,653	433,228	3,182,794
<b>Total Public Debt Cash Redemptions</b>	<b>61</b>	<b>59,023</b>	<b>606,269</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,374	\$ 3,410,332	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,466,751	2,464,591	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,877,125</b>	<b>5,874,923</b>	<b>5,888,897</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,684	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,805,363</b>	<b>\$ 5,802,976</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,738</b>	<b>\$ 39,705</b>	<b>\$ 268,649</b>
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	29	118	845
Excise Taxes	157	303	8,551
Corporation Income Taxes	54	216	33,037
Federal Unemployment Taxes	4	13	808
Estate and Gift Taxes & Misc. IRS Rcpts.	3	24	125
Change in Balance of Unclassified Taxes	50	570	384
<b>Total</b>	<b>\$ 8,035</b>	<b>\$ 40,951</b>	<b>\$ 312,411</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	44	280	5,467
Collector Depositaries	2,021	8,968	66,049
Tax and Loan Accounts	5,824	30,729	230,716
Inter-agency Transfers	146	974	10,178

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 279	\$ 5,590	\$ 5,930
Deposits:				
Taxes Received (Table IV)	12	67	5,745	5,824
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,675	1,675
Depository Initiated	1	18	1,827	1,847
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 71</b>	<b>\$ 327</b>	<b>\$ 7,834</b>	<b>\$ 8,232</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 419	\$ 8,962
Business	\$ 86	\$ 695	\$ 15,075





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, December 11, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,553	\$ 4,934	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	5,921	8,232	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,474</b>	<b>\$ 13,166</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 137	\$ 1,111	Commodity Credit Corporation .....	\$ 259	\$ 1,941	\$ 13,229
Commodity Credit Corporation .....	112	577	2,696	Defense Vendor Payments (EFT) .....	610	4,402	31,867
Customs and Certain Excise Taxes .....	102	612	4,840	Education Department .....	154	1,224	10,824
<b>Deposits by States:</b>				Energy Department .....	44	541	4,836
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	9	90	588
Unemployment .....	5	64	3,119	Federal Employees Insurance Payments .....	58	860	6,032
Energy Department .....	9	91	1,307	Federal Highway Administration .....	62	627	5,711
Estate and Gift Taxes .....	49	495	5,321	Federal Salaries (EFT) .....	422	3,450	21,755
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	36	615	3,331
Foreign Deposits, Military Sales .....	101	685	2,047	Food Stamps .....	98	592	3,613
FTD's Received (Table IV) .....	651	9,899	72,168	Health and Human Services Grants (misc) .....	226	1,519	10,578
Housing and Urban Development (HUD) .....	74	411	2,015	Housing and Urban Development (HUD) .....	84	1,217	9,317
Individual Income and Employment				Interest on Treasury Securities .....	38	627	36,407
Taxes, Not Withheld .....	275	1,271	15,354	Labor Department .....	26	285	2,623
Interest rec'd from T&L Depositories .....	0	6	99	Medicaid .....	929	4,621	28,974
Postal Service .....	533	3,184	19,772	Medicare .....	901	5,629	48,258
Public Debt Cash Issues (Table III-B) .....	231	63,876	670,236	Natl Aeronautics & Space Adm. (NASA) .....	23	347	2,683
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	240	1,584	10,412
				Public Debt Cash Redemp. (Table III-B) .....	203	59,226	606,472
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	68	574	3,230
				Unemployment Insurance Benefits .....	207	1,191	6,973
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	65	311	2,077
				HHS: Indian Health Service .....	244	453	453
				IRS Tax Refunds Business (EFT) .....	215	401	6,520
				Savings Association Insurance Fund .....	-75	-106	910
				Thrift Savings Plan Transfer .....	83	537	2,774
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>946</b>	<b>12,589</b>	<b>75,158</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,478</b>	<b>21,215</b>	<b>127,250</b>
Funds (closing balance \$ 52) .....	-12	-1	17	<b>Transfers to Depositories .....</b>	<b>175</b>	<b>5,319</b>	<b>99,927</b>
Transfers from Depositories .....	3,810	55,745	360,468	<b>Total Federal Reserve Account .....</b>	<b>6,351</b>	<b>139,856</b>	<b>1,172,756</b>
<b>Total Federal Reserve Account .....</b>	<b>5,970</b>	<b>138,190</b>	<b>1,167,513</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	1,323	32,052	232,039	(Table V) .....	3,810	55,745	360,468
Transfers from Federal Reserve Account							
(Table V) .....	175	5,319	99,927				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>1,498</b>	<b>37,370</b>	<b>331,966</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,483</b>	<b>\$ 114,497</b>	<b>\$ 1,039,084</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,175</b>	<b>\$ 134,538</b>	<b>\$ 1,072,829</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,693</b>	<b>-20,041</b>	<b>-33,745</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Tuesday, December 11, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 0	\$ 61,832	\$ 538,313	Notes	\$ 0	\$ 51,105	\$ 449,079
Cash Management Series	0	0	0	Bonds	0	1,534	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	0	7,505
Bonds	0	0	5,012				0
Inflation - Indexed Securities Increment	-15	-131	465	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	51	367	2,222
<b>Nonmarketable:</b>				Government Account Series	63,344	496,573	3,246,138
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	328	4,230	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	152	5,695	17,692
Government Account Series	65,898	481,396	3,249,263	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	196	2,028	15,871				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 66,114</b>	<b>\$ 546,068</b>	<b>\$ 3,922,789</b>	<b>Total Redemptions</b>	<b>\$ 63,547</b>	<b>\$ 555,273</b>	<b>\$ 3,850,561</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>2,566</b>	<b>-9,205</b>	<b>72,228</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 66,114	\$ 546,068	\$ 3,922,789
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,898	481,396	3,249,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-131	465
<b>Total Public Debt Cash Issues</b>	<b>231</b>	<b>63,876</b>	<b>670,236</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,547	555,273	3,850,561
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,344	496,573	3,246,138
<b>Total Public Debt Cash Redemptions</b>	<b>203</b>	<b>\$ 59,226</b>	<b>\$ 606,472</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,413	\$ 3,410,374	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,469,279	2,466,751	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,879,692</b>	<b>5,877,125</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,438	56,499	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,807,990</b>	<b>\$ 5,805,363</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,850,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,173	\$ 41,878	\$ 270,822
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	16	134	861
Excise Taxes	35	338	8,586
Corporation Income Taxes	70	285	33,107
Federal Unemployment Taxes	2	15	810
Estate and Gift Taxes & Misc. IRS Rcpts.	1	26	127
Change in Balance of Unclassified			
Taxes	-43	528	342
<b>Total</b>	<b>\$ 2,255</b>	<b>\$ 43,206</b>	<b>\$ 314,665</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	36	316	5,503
Collector Depositaries	615	9,583	66,664
Tax and Loan Accounts	1,323	32,052	232,039
Inter-agency Transfers	281	1,255	10,459

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 327	\$ 7,834	\$ 8,232
Deposits:				
Taxes Received (Table IV)	12	53	1,258	1,323
Transfers to Depositaries	0	0	174	175
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	71	327	3,194	3,593
Depository Initiated	1	4	212	217
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 11</b>	<b>\$ 49</b>	<b>\$ 5,860</b>	<b>\$ 5,921</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 434	\$ 8,977
Business	\$ 495	\$ 1,189	\$ 15,569





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, December 12, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,592	\$ 4,553	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	6,352	5,921	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,944</b>	<b>\$ 10,474</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 152	\$ 1,126	Commodity Credit Corporation .....	\$ 242	\$ 2,183	\$ 13,470
Commodity Credit Corporation .....	37	614	2,734	Defense Vendor Payments (EFT) .....	695	5,097	32,562
Customs and Certain Excise Taxes .....	90	702	4,930	Education Department .....	241	1,465	11,055
Deposits by States:				Energy Department .....	42	583	4,878
Supplemental Security Income .....	2	2	636	Family Support Payments (HHS) .....	5	95	593
Unemployment .....	6	70	3,125	Federal Employees Insurance Payments .....	77	937	6,109
Energy Department .....	4	95	1,312	Federal Highway Administration .....	102	729	5,813
Estate and Gift Taxes .....	144	638	5,465	Federal Salaries (EFT) .....	117	3,567	21,872
Federal Reserve Earnings .....	375	875	4,686	Food and Nutrition Service (misc) .....	86	701	3,417
Foreign Deposits, Military Sales .....	1	686	2,048	Food Stamps .....	71	663	3,684
FTD's Received (Table IV) .....	1,310	11,210	73,478	Health and Human Services Grants (misc) .....	232	1,751	10,811
Housing and Urban Development (HUD) .....	25	436	2,041	Housing and Urban Development (HUD) .....	103	1,321	9,421
Individual Income and Employment Taxes, Not Withheld .....	234	1,505	15,588	Interest on Treasury Securities .....	9	636	36,416
Interest rec'd from T&L Depositories .....	0	6	99	Labor Department .....	40	325	2,663
Postal Service .....	405	3,590	20,177	Medicaid .....	343	4,964	29,316
Public Debt Cash Issues (Table III-B) .....	523	64,398	670,758	Medicare .....	799	6,428	49,055
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	48	395	2,731
				Postal Service Money Orders and Other .....	194	1,778	10,606
				Public Debt Cash Redem. (Table III-B) .....	90	59,316	606,562
				Social Security Benefits (EFT) .....	2,076	24,236	79,944
				Temporary Assistance for Needy Families (HHS) .....	35	610	3,265
				Unemployment Insurance Benefits .....	165	1,357	7,139
				Other Withdrawals:			
				Federal Aviation Administration .....	50	50	173
				Tennessee Valley Authority (nvl) .....	53	35	-79
				Thrift Savings Plan Transfer .....	75	612	2,849
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,090</b>	<b>13,678</b>	<b>76,248</b>
Change in Balance of Uncollected Funds (closing balance \$ 66) .....	-15	-15	2	<b>Total, Other Withdrawals .....</b>	<b>1,269</b>	<b>22,483</b>	<b>128,519</b>
Transfers from Depositories .....	4,175	59,921	364,643	Transfers to Depositories .....	211	5,530	100,138
<b>Total Federal Reserve Account .....</b>	<b>7,333</b>	<b>145,523</b>	<b>1,174,846</b>	<b>Total Federal Reserve Account .....</b>	<b>7,294</b>	<b>147,150</b>	<b>1,180,050</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,396	36,447	236,434	Transfers to Federal Reserve Account (Table V) .....	4,175	59,921	364,643
Transfers from Federal Reserve Account (Table V) .....	211	5,530	100,138				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,607</b>	<b>41,977</b>	<b>336,572</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,553</b>	<b>\$ 122,050</b>	<b>\$ 1,046,637</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,082</b>	<b>\$ 141,620</b>	<b>\$ 1,079,912</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>470</b>	<b>-19,571</b>	<b>-33,275</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 12, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ 0	\$ 61,832	\$ 538,313	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,535	7,505
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-146	450	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	47	414	2,268
<b>Nonmarketable:</b>				Government Account Series	65,783	562,355	3,311,921
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	35	363	4,266	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	43	5,738	17,735
Government Account Series	63,137	544,533	3,312,400	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	487	2,516	16,358				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 63,645</b>	<b>\$ 609,713</b>	<b>\$ 3,986,434</b>	<b>Total Redemptions</b>	<b>\$ 65,873</b>	<b>\$ 621,146</b>	<b>\$ 3,916,434</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-2,228</b>	<b>-11,433</b>	<b>70,000</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,645	\$ 609,713	\$ 3,986,434
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,137	544,533	3,312,400
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-146	450
Total Public Debt Cash Issues	523	64,398	670,758
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,873	621,146	3,916,434
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,783	562,355	3,311,921
Total Public Debt Cash Redemptions	90	59,316	606,562
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,599	\$ 3,410,413	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,466,864	2,469,279	2,484,870	2,468,153
Total Public Debt				
Outstanding	5,877,464	5,879,692	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,425	56,438	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,805,775	\$ 5,807,990	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,357	\$ 47,235	\$ 276,179
Individual Estimated Income Taxes	0	1	11
Railroad Retirement Taxes	3	137	864
Excise Taxes	235	573	8,820
Corporation Income Taxes	200	486	33,307
Federal Unemployment Taxes	2	17	812
Estate and Gift Taxes & Misc IRS Rcpts.	4	30	130
Change in Balance of Unclassified Taxes	-13	514	328
<b>Total</b>	<b>\$ 5,787</b>	<b>\$ 48,993</b>	<b>\$ 320,452</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	71	387	5,574
Collector Depositaries	1,239	10,822	67,904
Tax and Loan Accounts	4,396	36,447	236,434
Inter-agency Transfers	81	1,335	10,540

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 49	\$ 5,860	\$ 5,921
Deposits:				
Taxes Received (Table IV)	19	117	4,260	4,396
Transfers to Depositaries	1	1	210	211
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,848	1,848
Depository Initiated	1	20	2,306	2,327
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 147	\$ 6,175	\$ 6,352

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 449	\$ 8,992
Business	\$ 128	\$ 1,317	\$ 15,697







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 13, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,136	\$ 4,592	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	4,042	6,352	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 9,178</b>	<b>\$ 10,944</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 164	\$ 1,137	Commodity Credit Corporation .....	\$ 203	\$ 2,386	\$ 13,674
Commodity Credit Corporation .....	9	623	2,743	Defense Vendor Payments (EFT) .....	977	6,073	33,538
Customs and Certain Excise Taxes .....	76	778	5,005	Education Department .....	250	1,715	11,315
<b>Deposits by States:</b>				Energy Department .....	85	668	4,963
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	3	99	597
Unemployment .....	5	75	3,130	Federal Employees Insurance Payments .....	214	1,151	6,323
Energy Department .....	5	100	1,317	Federal Highway Administration .....	102	831	5,915
Estate and Gift Taxes .....	148	787	5,613	Federal Salaries (EFT) .....	535	4,102	22,407
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	118	819	3,534
Foreign Deposits, Military Sales .....	8	694	2,056	Food Stamps .....	62	725	3,746
FTD's Received (Table IV) .....	757	11,967	74,235	Health and Human Services Grants (misc) .....	192	1,944	11,003
Housing and Urban Development (HUD) .....	28	465	2,069	Housing and Urban Development (HUD) .....	111	1,432	9,532
Individual Income and Employment Taxes, Not Withheld .....	243	1,748	15,831	Interest on Treasury Securities .....	3	640	36,419
Interest from T&L Depositories .....	2	8	101	Labor Department .....	60	385	2,723
Postal Service .....	379	3,969	20,556	Medicaid .....	751	5,715	30,068
Public Debt Cash Issues (Table II-B) .....	55,658	120,056	726,416	Medicare .....	633	7,061	49,688
<b>Other Deposits:</b>				Natl Aeronautics & Space Adm. (NASA) .....	69	464	2,800
				Postal Service Money Orders and Other .....	153	1,931	10,759
				Public Debt Cash Redemp. (Table III-B) .....	55,081	114,397	661,643
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy Families (HHS) .....	32	641	3,297
				Unemployment Insurance Benefits .....	143	1,500	7,282
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Dept. of Justice .....	53	364	2,130
<b>Change in Balance of Uncollected Funds (closing balance \$ 53) .....</b>	<b>13</b>	<b>-2</b>	<b>15</b>	Federal Transit Admin. .....	65	179	435
<b>Transfers from Depositories .....</b>	<b>4,136</b>	<b>64,057</b>	<b>368,779</b>	State Department .....	112	112	1,501
				Tennessee Valley Authority (nvl) .....	-50	-16	-129
<b>Total Federal Reserve Account .....</b>	<b>61,479</b>	<b>207,002</b>	<b>1,236,325</b>	<b>Unclassified .....</b>	<b>809</b>	<b>14,487</b>	<b>77,057</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals .....</b>	<b>989</b>	<b>23,472</b>	<b>129,508</b>
FTD's Received (Table IV) .....	1,656	38,104	238,090	Transfers to Depositories .....	170	5,699	100,308
Transfers from Federal Reserve Account (Table V) .....	170	5,699	100,308	<b>Total Federal Reserve Account .....</b>	<b>60,936</b>	<b>208,086</b>	<b>1,240,986</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,826</b>	<b>43,803</b>	<b>338,398</b>	<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	4,136	64,057	368,779
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 59,000</b>	<b>\$ 181,049</b>	<b>\$ 1,105,636</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 60,766</b>	<b>\$ 202,386</b>	<b>\$ 1,140,678</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,766</b>	<b>-21,337</b>	<b>-35,041</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 13, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 55,656	\$ 117,489	\$ 593,969	Notes	\$ 55,006	\$ 106,111	\$ 504,085
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	1,535	7,505
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-162	434	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	460	2,315
<b>Nonmarketable:</b>				Government Account Series	68,647	631,002	3,380,568
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	34	397	4,299	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	28	5,766	17,763
Government Account Series	65,891	610,425	3,378,292	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	258	2,774	16,616				
Other	0	0	48				
<b>Total Issues</b>	<b>\$ 121,824</b>	<b>\$ 731,537</b>	<b>\$ 4,108,258</b>	<b>Total Redemptions</b>	<b>\$ 123,728</b>	<b>\$ 744,874</b>	<b>\$ 4,040,162</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,904</b>	<b>-13,338</b>	<b>68,096</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 121,824	\$ 731,537	\$ 4,108,258
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	290	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,891	610,425	3,378,292
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-162	434
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	55,658	120,056	726,416
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	123,728	744,874	4,040,162
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,647	631,002	3,380,568
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 55,081	\$ 114,397	\$ 661,643

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,301	\$ 3,410,599	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,259	2,466,864	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,875,559	5,877,464	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,654	56,425	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,803,642</b>	<b>\$ 5,805,775</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,914	\$ 49,149	\$ 278,093
Individual Estimated Income Taxes	0	2	11
Railroad Retirement Taxes	8	145	872
Excise Taxes	36	608	8,856
Corporation Income Taxes	424	910	33,732
Federal Unemployment Taxes	1	18	813
Estate and Gift Taxes & Misc IRS Rcpts.	6	36	137
Change in Balance of Unclassified Taxes	200	714	528
<b>Total</b>	<b>\$ 2,590</b>	<b>\$ 51,582</b>	<b>\$ 323,042</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	75	463	5,650
Collector Depositaries	682	11,504	68,585
Tax and Loan Accounts	1,656	38,104	238,090
Inter-agency Transfers	177	1,512	10,716

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 147	\$ 6,175	\$ 6,352
<b>Deposits:</b>				
Taxes Received (Table IV)	11	56	1,589	1,656
Transfers to Depositories	0	0	169	170
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	3,759	3,759
Depository Initiated	1	13	363	377
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 40</b>	<b>\$ 190</b>	<b>\$ 3,812</b>	<b>\$ 4,042</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 458	\$ 9,001
Business	\$ 43	\$ 1,360	\$ 15,740







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 14, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,496	\$ 5,136	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	9,296	4,042	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 13,792</b>	<b>\$ 9,178</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 33	\$ 197	\$ 1,170	Commodity Credit Corporation .....	\$ 198	\$ 2,584	\$ 13,872
Commodity Credit Corporation .....	47	670	2,790	Defense Vendor Payments (EFT) .....	705	6,779	34,243
Customs and Certain Excise Taxes .....	111	888	5,116	Education Department .....	207	1,922	11,522
<b>Deposits by States:</b>				Energy Department .....	123	791	5,086
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	4	103	601
Unemployment .....	13	88	3,143	Federal Employees Insurance Payments .....	115	1,266	6,437
Energy Department .....	8	109	1,325	Federal Highway Administration .....	135	967	6,051
Estate and Gift Taxes .....	99	885	5,712	Federal Salaries (EFT) .....	116	4,218	22,523
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	153	971	3,687
Foreign Deposits, Military Sales .....	6	700	2,062	Food Stamps .....	73	798	3,819
FTD's Received (Table IV) .....	2,895	14,861	77,130	Health and Human Services Grants (misc) .....	227	2,170	11,230
Housing and Urban Development (HUD) .....	27	492	2,096	Housing and Urban Development (HUD) .....	101	1,533	9,633
<b>Individual Income and Employment</b>				Interest on Treasury Securities .....	3	643	36,423
Taxes, Not Withheld .....	213	1,961	16,045	Labor Department .....	68	453	2,791
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	670	6,386	30,738
Postal Service .....	367	4,336	20,923	Medicare .....	697	7,758	50,386
Public Debt Cash Issues (Table III-B) .....	78	120,134	726,494	Natl Aeronautics & Space Adm. (NASA) .....	46	510	2,846
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	152	2,083	10,910
				Public Debt Cash Redemp. (Table III-B) .....	51	114,448	661,694
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	61	702	3,358
				Unemployment Insurance Benefits .....	141	1,640	7,423
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	58	422	2,188
				IRS Tax Refunds Business (EFT) .....	75	528	6,648
				Military Active Duty Pay (EFT) .....	1,581	1,581	11,071
				USDA: Forest Service .....	263	263	263
				Veterans Affairs .....	50	256	1,120
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Unclassified .....	766	15,253	77,823
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,793</b>	<b>26,265</b>	<b>132,301</b>
Funds (closing balance \$ 55) .....	-2	-4	13	Transfers to Depositories .....	466	6,165	100,774
Transfers from Depositories .....	2,772	66,829	371,551	<b>Total Federal Reserve Account .....</b>	<b>7,305</b>	<b>215,391</b>	<b>1,248,291</b>
<b>Total Federal Reserve Account .....</b>	<b>6,666</b>	<b>213,668</b>	<b>1,242,991</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	7,561	45,664	245,651
FTD's Received (Table IV) .....	7,561	45,664	245,651	Transfers from Federal Reserve Account (Table V) .....	466	6,165	100,774
Transfers from Federal Reserve Account (Table V) .....	466	6,165	100,774	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,026</b>	<b>51,829</b>	<b>346,424</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>8,026</b>	<b>51,829</b>	<b>346,424</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,454</b>	<b>\$ 192,504</b>	<b>\$ 1,117,091</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 11,454</b>	<b>\$ 192,504</b>	<b>\$ 1,117,091</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,840</b>	<b>\$ 209,226</b>	<b>\$ 1,147,518</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>4,614</b>	<b>-16,723</b>	<b>-30,427</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 14, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,488	\$ 593,969	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,535	7,505
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-177	419	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	42	502	2,357
<b>Nonmarketable:</b>				Government Account Series	63,070	694,072	3,443,638
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Pnce	38	435	4,337	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	9	5,775	17,772
Government Account Series	63,369	673,794	3,441,661	Other	0	0	3
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	29	2,803	16,646				
Other	11	11	58				
<b>Total Issues</b>	<b>\$ 63,431</b>	<b>\$ 794,968</b>	<b>\$ 4,171,689</b>	<b>Total Redemptions</b>	<b>\$ 63,121</b>	<b>\$ 807,995</b>	<b>\$ 4,103,283</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>311</b>	<b>-13,027</b>	<b>68,406</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 63,431	\$ 794,968	\$ 4,171,689
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,369	673,794	3,441,661
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-177	419
<b>Total Public Debt Cash Issues</b>	<b>78</b>	<b>120,134</b>	<b>726,494</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,121	807,995	4,103,283
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,070	694,072	3,443,638
<b>Total Public Debt Cash Redemptions</b>	<b>51</b>	<b>114,448</b>	<b>661,694</b>
Withdrawn from Federal Reserve Acct			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,411,316	\$ 3,411,301	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,554	2,464,259	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,875,870</b>	<b>5,875,559</b>	<b>5,888,897</b>	<b>5,807,463</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,595	56,654	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject To Limit</b>	<b>259</b>	<b>259</b>	<b>258</b>	<b>222</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,804,012</b>	<b>\$ 5,803,642</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,499</b>	<b>\$ 54,649</b>	<b>\$ 283,592</b>
Individual Estimated Income Taxes	1	2	11
Railroad Retirement Taxes	20	165	892
Excise Taxes	1,625	2,233	10,481
Corporation Income Taxes	3,174	4,084	36,906
Federal Unemployment Taxes	4	22	817
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	138
Change in Balance of Unclassified			
Taxes	255	969	783
<b>Total</b>	<b>\$ 10,578</b>	<b>\$ 62,161</b>	<b>\$ 333,620</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	546	1,008	6,195
Collector Depositaries	2,349	13,853	70,934
Tax and Loan Accounts	7,561	45,664	245,651
Inter-agency Transfers	123	1,635	10,840

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 190	\$ 3,812	\$ 4,042
<b>Deposits:</b>				
Taxes Received (Table IV)	33	190	7,337	7,561
Transfers to Depositaries	0	1	464	466
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	7	64	2,700	2,772
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 66</b>	<b>\$ 317</b>	<b>\$ 8,913</b>	<b>\$ 9,296</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1353	\$ 811	\$ 9,354
Business	\$ 182	\$ 1,542	\$ 15,922

\*Includes \$31 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 17, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,988	\$ 4,496	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	47,655	9,296	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 55,642</b>	<b>\$ 13,792</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 209	\$ 1,183	Commodity Credit Corporation .....	\$ 358	\$ 2,943	\$ 14,230
Commodity Credit Corporation .....	99	769	2,889	Defense Vendor Payments (EFT) .....	521	7,299	34,764
Customs and Certain Excise Taxes .....	89	978	5,205	Education Department .....	186	2,108	11,708
Deposits by States:				Energy Department .....	108	899	5,194
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	3	106	604
Unemployment .....	7	95	3,149	Federal Employees Insurance Payments .....	64	1,330	6,502
Energy Department .....	15	124	1,341	Federal Highway Administration .....	46	1,013	6,097
Estate and Gift Taxes .....	89	975	5,801	Federal Salaries (EFT) .....	77	4,295	22,600
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	104	1,075	3,791
Foreign Deposits, Military Sales .....	17	717	2,079	Food Stamps .....	143	941	3,963
FD's Received (Table IV) .....	9,096	23,958	86,226	Health and Human Services Grants (misc) .....	218	2,389	11,448
Housing and Urban Development (HUD) .....	36	528	2,132	Housing and Urban Development (HUD) .....	158	1,691	9,791
Individual Income and Employment				Interest on Treasury Securities .....	187	830	36,610
Taxes, Not Withheld .....	211	2,172	16,255	Labor Department .....	36	489	2,826
Taxes rec'd from T&L Depositories .....	0	8	101	Medicaid .....	757	7,142	31,495
Postal Service .....	396	4,732	21,319	Medicare .....	693	8,451	51,078
Public Debt Cash Issues (Table III-B) .....	369	120,503	726,862	Natl Aeronautics & Space Adm. (NASA) .....	52	562	2,899
Other Deposits:				Postal Service Money Orders and Other .....	227	2,310	11,138
				Public Debt Cash Redemption (Table III-B) .....	2,475	116,923	664,169
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	88	790	3,446
				Unemployment Insurance Benefits .....	188	1,829	7,611
				Other Withdrawals:			
				Dept. of Justice .....	57	479	2,245
				Export-Import Bank (net) .....	-53	-107	-328
				IRS Tax Refunds Business (EFT) .....	566	1,094	7,213
				Maritime Administration .....	269	269	269
				Veterans Affairs .....	71	327	1,191
				Unclassified .....	831	16,085	78,654
				Total, Other Withdrawals .....	1,740	28,005	134,041
				Transfers to Depositories .....	34,786	40,951	135,559
				Total Federal Reserve Account .....	43,215	258,606	1,291,506
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	36,257	103,085	407,808
				Total Deposits (excluding transfers) .....	\$ 50,280	\$ 242,783	\$ 1,167,370
				Total Withdrawals (excluding transfers) .....	\$ 8,429	\$ 217,656	\$ 1,155,947
				Net Change in Operating Cash Balance .....	41,850	25,128	11,423

<sup>1</sup>Includes \$28 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Monday, December 17, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ -4	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,501	3,035	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-46	-223	373	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	548	2,402
<b>Nonmarketable:</b>				Government Account Series	63,680	757,752	3,507,318
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	51	486	4,388	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	698	6,472	18,470
Government Account Series	64,895	738,689	3,506,556	Other	3	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	240	3,043	16,885				
Other	82	92	140				
<b>Total Issues</b>	<b>\$ 65,218</b>	<b>\$ 860,185</b>	<b>\$ 4,236,906</b>	<b>Total Redemptions</b>	<b>\$ 65,927</b>	<b>\$ 873,922</b>	<b>\$ 4,169,209</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-709</b>	<b>-13,736</b>	<b>67,697</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,218	\$ 860,185	\$ 4,236,906
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	64,895	738,689	3,506,556
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-223	373
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	369	120,503	726,862
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,927	873,922	4,169,209
Premium on Debt Buyback Operation	228	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,680	757,752	3,507,318
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	2,475	116,923	664,169

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,404	\$ 3,411,316	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,465,757	2,464,554	2,484,870	2,468,153
Total Public Debt Outstanding	5,875,161	5,875,870	5,888,897	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	56,416	56,595	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,803,481	\$ 5,804,012	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,886	\$ 71,535	\$ 300,478
Individual Estimated Income Taxes	1	3	12
Railroad Retirement Taxes	75	240	967
Excise Taxes	25	2,258	10,506
Corporation Income Taxes	30,992	35,076	67,898
Federal Unemployment Taxes	3	25	820
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	140
Change in Balance of Unclassified			
Taxes	950	1,919	1,733
Total	\$ 48,933	\$ 111,094	\$ 382,553
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	68	1,076	6,263
Collector Depositaries	9,028	22,882	79,963
Tax and Loan Accounts	39,829	85,494	285,480
Inter-agency Transfers	8	1,643	10,847

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 317	\$ 8,913	\$ 9,296
Deposits:				
Taxes Received (Table IV)	80	355	39,394	39,829
Transfers to Depositaries	106	402	19,336	19,844
Special Direct Investment	0	0	0	14,942
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	34	205	36,005	36,244
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 217	\$ 870	\$ 31,638	\$ 47,655

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 838	\$ 9,380
Business	\$ 599	\$ 2,140	\$ 16,520

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 18, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,265	\$ 7,988	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	48,562	47,655	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 55,827</b>	<b>\$ 55,642</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 28	\$ 238	\$ 1,211	Commodity Credit Corporation .....	\$ 160	\$ 3,103	\$ 14,391
Commodity Credit Corporation .....	48	818	2,938	Defense Vendor Payments (EFT) .....	684	7,984	35,448
Customs and Certain Excise Taxes .....	93	1,071	5,299	Education Department .....	227	2,335	11,935
<b>Deposits by States:</b>				Energy Department .....	93	992	5,287
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	8	114	612
Unemployment .....	7	101	3,156	Federal Employees Insurance Payments .....	116	1,446	6,617
Energy Department .....	16	141	1,357	Federal Highway Administration .....	175	1,188	6,272
Estate and Gift Taxes .....	128	1,102	5,929	Federal Salaries (EFT) .....	55	4,350	22,655
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	102	1,177	3,892
Foreign Deposits, Military Sales .....	10	727	2,089	Food Stamps .....	71	1,012	4,033
FTD's Received (Table IV) .....	1,307	25,264	87,532	Health and Human Services Grants (misc) .....	227	2,616	11,675
Housing and Urban Development (HUD) .....	23	551	2,155	Housing and Urban Development (HUD) .....	81	1,772	9,872
Individual Income and Employment				Interest on Treasury Securities .....	2	832	36,612
Taxes, Not Withheld .....	407	2,579	16,663	Labor Department .....	51	540	2,878
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	630	7,772	32,125
Postal Service .....	524	5,256	21,843	Medicare .....	968	9,419	52,047
Public Debt Cash Issues (Table III-B) .....	197	120,700	727,060	Nail Aeronautics & Space Adm. (NASA) .....	28	591	2,927
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	200	2,511	11,338
				Public Debt Cash Redemp. (Table III-B) .....	67	116,990	664,236
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	39	829	3,485
				Unemployment Insurance Benefits .....	224	2,052	7,835
				Other Withdrawals:			
				Dept. of Justice .....	149	628	2,394
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>762</b>	<b>16,847</b>	<b>79,416</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>911</b>	<b>28,916</b>	<b>134,951</b>
Funds (closing balance \$ 117) .....	-74	-66	-48	Transfers to Depositories .....	730	41,680	136,289
Transfers from Depositories .....	2,412	105,497	410,220	<b>Total Federal Reserve Account .....</b>	<b>5,849</b>	<b>264,455</b>	<b>1,297,355</b>
<b>Total Federal Reserve Account .....</b>	<b>5,126</b>	<b>265,501</b>	<b>1,294,824</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	2,590	88,084	288,070
FTD's Received (Table IV) .....	2,590	88,084	288,070	Transfers from Federal Reserve Account (Table V) .....	730	41,680	136,289
Transfers from Federal Reserve Account (Table V) .....	730	41,680	136,289	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,320</b>	<b>129,764</b>	<b>424,359</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,320</b>	<b>129,764</b>	<b>424,359</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,304</b>	<b>\$ 248,087</b>	<b>\$ 1,172,674</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,304</b>	<b>\$ 248,087</b>	<b>\$ 1,172,674</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,119</b>	<b>\$ 222,775</b>	<b>\$ 1,161,066</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>185</b>	<b>25,312</b>	<b>11,608</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Tuesday, December 18, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,035	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-238	358	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	55	603	2,458
<b>Nonmarketable:</b>				Government Account Series	63,495	821,247	3,570,813
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	60	546	4,448	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	11	6,484	18,481
Government Account Series	69,790	808,478	3,576,345	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	137	3,180	17,023				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 69,972</b>	<b>\$ 930,157</b>	<b>\$ 4,306,878</b>	<b>Total Redemptions</b>	<b>\$ 63,562</b>	<b>\$ 937,483</b>	<b>\$ 4,232,771</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>6,410</b>	<b>-7,326</b>	<b>74,107</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 69,972	\$ 930,157	\$ 4,306,878
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	69,790	808,478	3,576,345
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-238	358
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	197	120,700	727,060
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	63,562	937,483	4,232,771
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,495	821,247	3,570,813
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	67	116,990	664,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,529	\$ 3,409,404	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,472,042	2,465,757	2,484,870	2,468,153
Total Public Debt Outstanding	5,881,571	5,875,161	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,357	56,416	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,809,951	\$ 5,803,481	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,094	\$ 73,629	\$ 302,572
Individual Estimated Income Taxes	1	4	13
Railroad Retirement Taxes	1	240	968
Excise Taxes	16	2,274	10,521
Corporation Income Taxes	809	35,885	68,706
Federal Unemployment Taxes	3	27	822
Estate and Gift Taxes & Misc. IRS Rcpts.	1	40	141
Change in Balance of Unclassified			
Taxes	1,028	2,947	2,761
Total	\$ 3,952	\$ 115,046	\$ 386,505
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	24	1,100	6,287
Collector Depositories	1,283	24,164	81,245
Tax and Loan Accounts	2,590	88,084	288,070
Inter-agency Transfers	55	1,698	10,902

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 870	\$ 31,638	\$ 47,655
Deposits:				
Taxes Received (Table IV)	31	146	2,414	2,590
Transfers to Depositories	0	0	144	144
Special Direct Investment	0	0	0	586
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	13	92	2,301	2,406
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 856	\$ 9,398
Business	\$ 324	\$ 2,464	\$ 16,844





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, December 19, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,174	\$ 7,265	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	51,515	48,562	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 58,688</b>	<b>\$ 55,827</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 23	\$ 261	\$ 1,234	Commodity Credit Corporation .....	\$ 175	\$ 3,278	\$ 14,566
Commodity Credit Corporation .....	55	873	2,992	Defense Vendor Payments (EFT) .....	882	8,805	36,270
Customs and Certain Excise Taxes .....	90	1,161	5,389	Education Department .....	243	2,578	12,178
<b>Deposits by States:</b>				Energy Department .....	87	1,079	5,373
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	1	115	613
Unemployment .....	5	106	3,160	Federal Employees Insurance Payments .....	158	1,604	6,776
Energy Department .....	4	145	1,361	Federal Highway Administration .....	85	1,274	6,357
Estate and Gift Taxes .....	74	1,176	6,003	Federal Salaries (EFT) .....	46	4,396	22,701
Federal Reserve Earnings .....	418	1,294	5,105	Food and Nutrition Service (misc) .....	73	1,250	3,965
Foreign Deposits, Military Sales .....	105	832	2,194	Food Stamps .....	61	1,073	4,094
FTD's Received (Table IV) .....	1,573	26,837	89,105	Health and Human Services Grants (misc) .....	238	2,854	11,913
Housing and Urban Development (HUD) .....	24	575	2,179	Housing and Urban Development (HUD) .....	111	1,883	9,983
Individual Income and Employment				Interest on Treasury Securities .....	3	835	36,615
Taxes, Not Withheld .....	348	2,927	17,010	Labor Department .....	52	592	2,930
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	261	8,033	32,386
Postal Service .....	421	5,676	22,264	Medicare .....	1,069	10,488	53,115
Public Debt Cash Issues (Table III-B) .....	800	121,499	727,859	Natl Aeronautics & Space Adm. (NASA) .....	23	614	2,950
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	186	2,697	11,524
				Public Debt Cash Redemp. (Table III-B) .....	65	117,055	664,301
				Social Security Benefits (EFT) .....	2,061	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	15	845	3,501
				Unemployment Insurance Benefits .....	155	2,207	7,989
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	98	1,197	7,317
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	<b>Unclassified .....</b>	<b>1,196</b>	<b>18,043</b>	<b>80,612</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,294</b>	<b>30,210</b>	<b>136,245</b>
Funds (closing balance \$ 60) .....	57	-9	8	<b>Transfers to Depositories .....</b>	<b>2,828</b>	<b>44,508</b>	<b>139,116</b>
Transfers from Depositories .....	6,026	111,523	416,246	<b>Total Federal Reserve Account .....</b>	<b>10,112</b>	<b>274,568</b>	<b>1,307,468</b>
<b>Total Federal Reserve Account .....</b>	<b>10,021</b>	<b>275,522</b>	<b>1,304,845</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
FTD's Received (Table IV) .....	6,151	94,235	294,221	(Table V) .....	2,828	44,508	139,116
Transfers from Federal Reserve Account				<b>Total Tax and Loan Note</b>			
(Table V) .....	2,828	44,508	139,116	Accounts (Table V) .....	8,979	138,742	433,338
<b>Total Tax and Loan Note</b>				<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,146</b>	<b>\$ 258,234</b>	<b>\$ 1,182,821</b>
Accounts (Table V) .....	8,979	138,742	433,338				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,146</b>	<b>\$ 258,234</b>	<b>\$ 1,182,821</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,285</b>	<b>\$ 230,060</b>	<b>\$ 1,168,351</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>2,861</b>	<b>28,174</b>	<b>14,469</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Wednesday, December 19, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-254	343	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	49	652	2,507
<b>Nonmarketable:</b>				Government Account Series	65,872	887,119	3,636,685
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	35	580	4,483	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	16	6,500	18,497
Government Account Series	66,922	875,400	3,643,267	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	765	3,945	17,788				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 67,706</b>	<b>\$ 997,863</b>	<b>\$ 4,374,584</b>	<b>Total Redemptions</b>	<b>\$ 65,938</b>	<b>\$ 1,003,421</b>	<b>\$ 4,298,709</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,769</b>	<b>-5,558</b>	<b>75,876</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 67,706	\$ 997,863	\$ 4,374,584
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,922	875,400	3,643,267
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-254	343
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	800	121,499	727,859
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,938	1,003,421	4,298,709
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,872	887,119	3,636,685
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65	\$ 117,055	\$ 664,301

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,571	\$ 81,200	\$ 310,143
Individual Estimated Income Taxes	0	5	14
Railroad Retirement Taxes	2	243	970
Excise Taxes	8	2,282	10,530
Corporation Income Taxes	235	36,120	68,941
Federal Unemployment Taxes	3	30	825
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	142
Change in Balance of Unclassified Taxes	-89	2,858	2,672
<b>Total</b>	<b>\$ 7,732</b>	<b>\$ 122,778</b>	<b>\$ 394,237</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,132	6,319
Collector Depositaries	1,541	25,705	82,786
Tax and Loan Accounts	6,151	94,235	294,221
Inter-agency Transfers	8	1,706	10,910

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,254	\$ 3,409,529	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,473,085	2,472,042	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,883,339</b>	<b>5,881,571</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,297	56,357	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,811,779</b>	<b>\$ 5,809,951</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562
Deposits:				
Taxes Received (Table IV)	23	151	5,976	6,151
Transfers to Depositaries	2	6	524	532
Special Direct Investment	0	0	0	2,295
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	120	5,884	6,014
Special Direct Investment	0	0	0	12
<b>Closing Balance Today</b>	<b>\$ 250</b>	<b>\$ 961</b>	<b>\$ 32,511</b>	<b>\$ 51,515</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 865	\$ 9,408
Business	\$ 201	\$ 2,685	\$ 17,045







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 20, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,217	\$ 7,174	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	43,788	51,515	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 49,006</b>	<b>\$ 58,688</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 24	\$ 284	\$ 1,258	Commodity Credit Corporation .....	\$ 165	\$ 3,443	\$ 14,731
Commodity Credit Corporation .....	39	911	3,031	Defense Vendor Payments (EFT) .....	1,166	9,971	37,436
Customs and Certain Excise Taxes .....	72	1,233	5,461	Education Department .....	204	2,782	12,382
<b>Deposits by States:</b>				Energy Department .....	175	1,254	5,549
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	16	131	629
Unemployment .....	7	113	3,167	Federal Employees Insurance Payments .....	90	1,693	6,865
Energy Department .....	9	153	1,370	Federal Highway Administration .....	172	1,445	6,529
Estate and Gift Taxes .....	103	1,279	6,106	Federal Salaries (EFT) .....	138	4,534	22,839
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	72	1,321	4,037
Foreign Deposits, Military Sales .....	35	867	2,229	Food Stamps .....	86	1,159	4,181
FTD's Received (Table IV) .....	833	27,670	89,938	Health and Human Services Grants (misc) .....	297	3,151	12,210
Housing and Urban Development (HUD) .....	33	608	2,212	Housing and Urban Development (HUD) .....	96	1,979	10,079
Individual Income and Employment				Interest on Treasury Securities .....	14	850	36,629
Taxes, Not Withheld .....	309	3,236	17,320	Labor Department .....	62	654	2,992
Interest recd from T&L Depositories .....	8	16	109	Medicaid .....	1,102	9,135	33,488
Postal Service .....	383	6,059	22,647	Medicare .....	836	11,323	53,951
Public Debt Cash Issues (Table III-B) .....	52,028	173,527	779,887	Natl Aeronautics & Space Adm. (NASA) .....	93	708	3,044
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	164	2,860	11,688
U.S. District Courts .....	295	293	286	Public Debt Cash Redemp. (Table III-B) .....	59,456	176,512	723,758
				Social Security Benefits (EFT) .....	0	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	220	1,065	3,720
				Unemployment Insurance Benefits .....	112	2,319	8,101
				<b>Other Withdrawals:</b>			
				Interntl Security Assistance (DSCA) .....	250	250	250
				Minerals Management Service .....	59	59	59
<b>Total Other Deposits .....</b>	<b>295</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>1,286</b>	<b>19,329</b>	<b>81,898</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,596</b>	<b>31,806</b>	<b>137,841</b>
Funds (closing balance \$ 48) .....	12	3	20	<b>Transfers to Depositories .....</b>	<b>285</b>	<b>44,792</b>	<b>139,401</b>
<b>Transfers from Depositories .....</b>	<b>10,472</b>	<b>121,995</b>	<b>426,718</b>	<b>Total Federal Reserve Account .....</b>	<b>66,617</b>	<b>341,185</b>	<b>1,374,085</b>
<b>Total Federal Reserve Account .....</b>	<b>64,660</b>	<b>340,182</b>	<b>1,369,505</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV) .....	2,461	96,695	296,682
FTD's Received (Table IV) .....	2,461	96,695	296,682	Transfers from Federal Reserve Account (Table V) .....	285	44,792	139,401
Transfers from Federal Reserve Account (Table V) .....	285	44,792	139,401	<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,745</b>	<b>141,488</b>	<b>436,083</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,745</b>	<b>141,488</b>	<b>436,083</b>	<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 56,649</b>	<b>\$ 314,883</b>	<b>\$ 1,239,470</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 56,649</b>	<b>\$ 314,883</b>	<b>\$ 1,239,470</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 66,332</b>	<b>\$ 296,392</b>	<b>\$ 1,234,684</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-9,683</b>	<b>18,491</b>	<b>4,786</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 20, 2001

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 58,991	\$ 165,103	\$ 563,076
Regular Series	\$ 51,606	\$ 169,091	\$ 645,571	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-269	328	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	43	695	2,550
<b>Nonmarketable:</b>				Government Account Series	64,934	952,054	3,701,619
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	39	620	4,522	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	422	6,922	18,919
Government Account Series	66,583	941,984	3,709,851	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	667	4,612	18,455				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 118,881</b>	<b>\$ 1,116,744</b>	<b>\$ 4,493,465</b>	<b>Total Redemptions</b>	<b>\$ 124,391</b>	<b>\$ 1,127,812</b>	<b>\$ 4,423,099</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-5,510</b>	<b>-11,067</b>	<b>70,366</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 118,881	\$ 1,116,744	\$ 4,493,465
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	285	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,583	941,984	3,709,851
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-269	328
<b>Total Public Debt Cash Issues</b>	<b>52,028</b>	<b>173,527</b>	<b>779,887</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	124,391	1,127,812	4,423,099
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,934	952,054	3,701,619
<b>Total Public Debt Cash Redemptions</b>	<b>59,456</b>	<b>176,512</b>	<b>723,758</b>

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,280	\$ 3,410,254	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,549	2,473,085	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,877,830</b>	<b>5,883,339</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,523	56,297	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>222</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,806,044</b>	<b>\$ 5,811,779</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,181	\$ 84,381	\$ 313,324
Individual Estimated Income Taxes	2	7	16
Railroad Retirement Taxes	3	246	973
Excise Taxes	41	2,323	10,570
Corporation Income Taxes	204	36,324	69,146
Federal Unemployment Taxes	2	33	828
Estate and Gift Taxes & Misc. IRS Rptls.	36	77	178
Change in Balance of Unclassified Taxes	-173	2,685	2,499
<b>Total</b>	<b>\$ 3,297</b>	<b>\$ 126,074</b>	<b>\$ 397,534</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	118	1,250	6,437
Collector Depositaries	715	26,420	83,501
Tax and Loan Accounts	2,461	96,695	296,682
Inter-agency Transfers	3	1,709	10,913

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 961	\$ 32,511	\$ 51,515
Deposits:				
Taxes Received (Table IV)	14	63	2,384	2,461
Transfers to Depositaries	0	0	285	285
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,767	9,767
Depository Initiated	6	50	649	705
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 259</b>	<b>\$ 974</b>	<b>\$ 24,763</b>	<b>\$ 43,788</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 880	\$ 9,423
Business	\$ 45	\$ 2,711	\$ 17,091







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 21, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,499	\$ 5,217	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,433	43,788	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 49,932</b>	<b>\$ 49,006</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 307	\$ 1,280	Commodity Credit Corporation .....	\$ 184	\$ 3,628	\$ 14,915
Commodity Credit Corporation .....	49	961	3,080	Defense Vendor Payments (EFT) .....	894	10,865	38,330
Customs and Certain Excise Taxes .....	73	1,305	5,533	Education Department .....	256	3,038	12,638
<b>Deposits by States:</b>				Energy Department .....	139	1,393	5,688
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	8	139	637
Unemployment .....	6	118	3,173	Federal Employees Insurance Payments .....	83	1,777	6,949
Energy Department .....	13	166	1,362	Federal Highway Administration .....	217	1,662	6,746
Estate and Gift Taxes .....	92	1,371	6,198	Federal Salaries (EFT) .....	2,787	7,321	25,626
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	114	1,435	4,151
Foreign Deposits, Military Sales .....	7	874	2,236	Food Stamps .....	72	1,232	4,253
FTD's Received (Table IV) .....	1,796	29,466	91,734	Health and Human Services Grants (misc) .....	317	3,468	12,528
Housing and Urban Development (HUD) .....	32	640	2,244	Housing and Urban Development (HUD) .....	113	2,093	10,193
Individual Income and Employment				Interest on Treasury Securities .....	3	852	36,632
Taxes, Not Withheld .....	345	3,581	17,665	Labor Department .....	64	719	3,056
Interest recd from T&L Depositories .....	0	16	109	Medicaid .....	546	9,681	34,034
Postal Service .....	378	6,437	23,024	Medicare .....	896	12,219	54,847
Public Debt Cash Issues (Table III-B) .....	138	173,666	780,025	Natl Aeronautics & Space Adm. (NASA) .....	125	833	3,169
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	256	3,116	11,944
				Public Debt Cash Redemp. (Table III-B) .....	47	176,559	723,805
				Social Security Benefits (EFT) .....	0	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	34	1,099	3,754
				Unemployment Insurance Benefits .....	187	2,505	8,288
				<b>Other Withdrawals:</b>			
				Federal Transit Admin. .....	54	233	488
				IRS Tax Refunds Business (EFT) .....	234	1,452	7,571
				Pension Benefit Guaranty Corp .....	-448	-958	-958
				Thrift Savings Plan Transfer .....	201	825	3,062
				Veterans Affairs .....	61	389	1,252
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>627</b>	<b>19,955</b>	<b>82,525</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>728</b>	<b>32,534</b>	<b>138,569</b>
Funds (closing balance \$ 87) .....	-39	-36	-19	<b>Transfers to Depositories .....</b>	<b>283</b>	<b>45,076</b>	<b>139,684</b>
Transfers from Depositories .....	4,726	126,721	431,443	<b>Total Federal Reserve Account .....</b>	<b>8,356</b>	<b>349,540</b>	<b>1,382,440</b>
<b>Total Federal Reserve Account .....</b>	<b>7,638</b>	<b>347,820</b>	<b>1,377,143</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	6,087	102,782	302,769	(Table V) .....	4,726	126,721	431,443
Transfers from Federal Reserve Account							
(Table V) .....	283	45,076	139,684				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>6,370</b>	<b>147,858</b>	<b>442,454</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,999</b>	<b>\$ 323,882</b>	<b>\$ 1,248,469</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,072</b>	<b>\$ 304,465</b>	<b>\$ 1,242,756</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>927</b>	<b>19,418</b>	<b>5,713</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 21, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ -11	\$ 169,079	\$ 645,560	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,007
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-284	312	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	736	2,591
<b>Nonmarketable:</b>				Government Account Series	64,759	1,016,812	3,766,378
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	38	658	4,560	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	6	6,928	18,925
Government Account Series	65,086	1,007,069	3,774,936	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	112	4,724	18,566				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 65,209</b>	<b>\$1,181,953</b>	<b>\$ 4,558,674</b>	<b>Total Redemptions</b>	<b>\$ 64,806</b>	<b>\$1,192,618</b>	<b>\$ 4,487,905</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>403</b>	<b>-10,665</b>	<b>70,769</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 65,209	\$ 1,181,953	\$ 4,558,674
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,086	1,007,069	3,774,936
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-284	312
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	138	173,666	780,025
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	64,806	1,192,618	4,487,905
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,759	1,016,812	3,766,378
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	47	176,559	723,805

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,289	\$ 3,403,280	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,943	2,474,549	2,484,870	2,468,153
Total Public Debt Outstanding	5,878,232	5,877,830	5,888,897	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	56,465	56,523	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,806,504	\$ 5,806,044	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,084	\$ 92,464	\$ 321,408
Individual Estimated Income Taxes	1	8	17
Railroad Retirement Taxes	19	265	992
Excise Taxes	52	2,375	10,623
Corporation Income Taxes	343	36,667	69,489
Federal Unemployment Taxes	3	36	831
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	179
Change in Balance of Unclassified			
Taxes	-350	2,334	2,148
<b>Total</b>	<b>\$ 8,153</b>	<b>\$ 134,227</b>	<b>\$ 405,686</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	235	1,485	6,672
Collector Depositaries	1,561	27,981	85,062
Tax and Loan Accounts	6,087	102,782	302,769
Inter-agency Transfers	270	1,979	11,183

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 974	\$ 24,763	\$ 43,788
Deposits:				
Taxes Received (Table IV)	21	140	5,926	6,087
Transfers to Depositaries	0	0	283	283
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,863	1,863
Depository Initiated	12	110	2,741	2,863
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 268	\$ 1,005	\$ 26,368	\$ 45,433

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1374	\$ 1,254	\$ 9,796
Business	270	2,981	17,361

\*Includes \$24 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 24, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,473	\$ 4,499	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	52,039	45,433	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 56,512</b>	<b>\$ 49,932</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 321	\$ 1,294	Commodity Credit Corporation .....	\$ 118	\$ 3,745	\$ 15,033
Commodity Credit Corporation .....	71	1,031	3,151	Defense Vendor Payments (EFT) .....	1,026	11,892	39,357
Customs and Certain Excise Taxes .....	93	1,398	5,626	Education Department .....	123	3,161	12,761
Deposits by States:				Energy Department .....	57	1,450	5,745
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	5	144	642
Unemployment .....	4	123	3,177	Federal Employees Insurance Payments .....	6	1,782	6,954
Energy Department .....	61	227	1,443	Federal Highway Administration .....	0	1,662	6,746
Estate and Gift Taxes .....	64	1,435	6,262	Federal Salaries (EFT) .....	410	7,731	26,036
Federal Reserve Earnings .....	0	1,294	5,105	Food and Nutrition Service (misc) .....	69	1,505	4,220
Foreign Deposits, Military Sales .....	0	874	2,236	Food Stamps .....	65	1,296	4,318
FTD's Received (Table IV) .....	3,044	32,509	94,778	Health and Human Services Grants (misc) .....	306	3,774	12,834
Housing and Urban Development (HUD) .....	19	660	2,264	Housing and Urban Development (HUD) .....	0	2,093	10,193
Individual Income and Employment				Interest on Treasury Securities .....	139	891	36,671
Taxes, Not Withheld .....	308	3,889	17,973	Labor Department .....	72	791	3,129
Interest recd from T&L Depositories .....	0	16	109	Medicaid .....	325	10,005	34,358
Postal Service .....	400	6,837	23,424	Medicare .....	753	12,973	55,600
Public Debt Cash Issues (Table II-B) .....	39	173,705	780,065	Natl Aeronautics & Space Adm. (NASA) .....	10	843	3,179
Other Deposits:				Postal Service Money Orders and Other .....	306	3,423	12,251
				Public Debt Cash Redemp. (Table III-B) .....	1,793	178,352	725,598
				Social Security Benefits (EFT) .....	0	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS) .....	43	1,142	3,797
				Unemployment Insurance Benefits .....	164	2,670	8,452
				Other Withdrawals:			
Total Other Deposits .....	0	932	2,293	Unclassified .....	745	20,701	83,270
Change in Balance of Uncollected							
Funds (closing balance \$ 35) .....	52	16	34	Total, Other Withdrawals .....	745	33,279	139,315
Transfers from Depositories .....	6,503	133,224	437,946	Transfers to Depositories .....	4,262	49,338	143,946
<b>Total Federal Reserve Account .....</b>	<b>10,672</b>	<b>358,492</b>	<b>1,387,815</b>	<b>Total Federal Reserve Account .....</b>	<b>10,698</b>	<b>360,239</b>	<b>1,393,139</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	8,847	111,629	311,616	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	6,503	133,224	437,946
(Table V) .....	4,262	49,338	143,946				
Total Tax and Loan Note							
Accounts (Table V) .....	13,109	160,967	455,562				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 13,016</b>	<b>\$ 336,898</b>	<b>\$ 1,261,485</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,436</b>	<b>\$ 310,901</b>	<b>\$ 1,249,192</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>6,579</b>	<b>25,997</b>	<b>12,293</b>

<sup>1</sup>Includes \$36 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Monday, December 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ 0	\$ 169,079	\$ 645,560	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,250	4,286	10,257
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-46	-330	267	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	44	780	2,635
<b>Nonmarketable:</b>				Government Account Series	39,602	1,056,414	3,805,980
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	39	697	4,600	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	11	6,939	18,936
Government Account Series	39,569	1,046,638	3,814,505	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	0	4,724	18,566				
Other	0	92	140				
<b>Total Issues</b>	<b>\$ 39,562</b>	<b>\$ 1,221,516</b>	<b>\$ 4,598,237</b>	<b>Total Redemptions</b>	<b>\$ 40,907</b>	<b>\$ 1,233,525</b>	<b>\$ 4,528,812</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>-1,344</b>	<b>-12,009</b>	<b>69,424</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 39,562	\$ 1,221,516	\$ 4,598,237
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	39,569	1,046,638	3,814,505
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-330	267
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	39	173,705	780,065
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	40,907	1,233,525	4,528,812
Premium on Debt Buyback Operation	487	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,602	1,056,414	3,805,980
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	1,793	178,352	725,598

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 11,849</b>	<b>\$ 104,313</b>	<b>\$ 333,257</b>
Individual Estimated Income Taxes	1	9	18
Railroad Retirement Taxes	41	305	1,033
Excise Taxes	194	2,569	10,817
Corporation Income Taxes	157	36,824	69,646
Estate and Gift Taxes & Misc. IRS Rcpts.	7	43	838
Change in Balance of Unclassified Taxes	-235	2,099	1,913
<b>Total</b>	<b>\$ 12,015</b>	<b>\$ 146,243</b>	<b>\$ 417,702</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	95	1,580	6,767
Collector Depositaries	2,949	30,930	88,011
Tax and Loan Accounts	8,847	111,629	311,616
Inter-agency Transfers	125	2,104	11,308

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,015	\$ 3,403,289	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,873	2,474,943	2,484,870	2,468,153
<b>Total Public Debt Outstanding</b>	<b>5,876,888</b>	<b>5,878,232</b>	<b>5,888,897</b>	<b>5,807,463</b>
<b>Less: Debt Not Subject to Limit:</b>				
Other Debt	522	522	522	523
Unamortized Discount	56,292	56,465	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,805,333</b>	<b>\$ 5,806,504</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 1,005	\$ 26,368	\$ 45,433
<b>Deposits:</b>				
Taxes Received (Table IV)	21	124	8,702	8,847
Transfers to Depositaries	2	9	4,250	4,262
Special Direct Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	12	100	6,391	6,503
Special Direct Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 279</b>	<b>\$ 1,038</b>	<b>\$ 32,930</b>	<b>\$ 52,039</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 1,254	\$ 9,796
Business	\$ 0	\$ 2,981	\$ 17,361

<sup>2</sup>Includes \$1,250 million purchased in Debt Buyback Operation.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 26, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,856	\$ 4,473	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	49,541	52,039	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 54,397</b>	<b>\$ 56,512</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 336	\$ 1,310	Commodity Credit Corporation .....	\$ 126	\$ 3,871	\$ 15,159
Commodity Credit Corporation .....	16	1,048	3,167	Defense Vendor Payments (EFT) .....	445	12,336	39,801
Customs and Certain Excise Taxes .....	84	1,482	5,710	Education Department .....	126	3,287	12,887
<b>Deposits by States:</b>				Energy Department .....	99	1,549	5,844
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	10	154	652
Unemployment .....	5	127	3,182	Federal Employees Insurance Payments .....	97	1,879	7,051
Energy Department .....	35	262	1,478	Federal Highway Administration .....	236	1,899	6,983
Estate and Gift Taxes .....	30	1,465	6,292	Federal Salaries (EFT) .....	52	17,685	25,990
Federal Reserve Earnings .....	434	1,728	5,539	Food and Nutrition Service (misc) .....	54	1,559	4,274
Foreign Deposits, Military Sales .....	9	883	2,245	Food Stamps .....	94	1,390	4,411
FTD's Received (Table IV) .....	1,037	33,546	95,814	Health and Human Services Grants (misc) .....	100	3,875	12,934
Housing and Urban Development (HUD) .....	29	689	2,293	Housing and Urban Development (HUD) .....	171	2,264	10,363
Individual Income and Employment				Interest on Treasury Securities .....	5	897	36,676
Taxes, Not Withheld .....	284	4,173	18,257	Labor Department .....	36	827	3,165
Interest rec'd from T&L Depositories .....	0	16	109	Medicaid .....	454	10,459	34,812
Interest rec'd from T&L Depositories .....	408	7,245	23,833	Medicare .....	837	13,809	56,437
Public Debt Cash Issues (Table III-B) .....	118	173,823	780,182	Natl Aeronautics & Space Adm. (NASA) .....	177	1,019	3,355
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	190	3,613	12,441
				Public Debt Cash Redemp. (Table III-B) .....	106	178,458	725,704
				Social Security Benefits (EFT) .....	2,132	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	47	1,189	3,844
				Unemployment Insurance Benefits .....	206	2,876	8,658
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	101	1,552	7,672
				Veterans Affairs .....	94	483	1,346
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>633</b>	<b>221,432</b>	<b>84,002</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>828</b>	<b>34,206</b>	<b>140,241</b>
Funds (closing balance \$ 24) .....	11	27	44	<b>Transfers to Depositeans .....</b>	<b>0</b>	<b>49,338</b>	<b>143,946</b>
Transfers from Depositeans .....	4,495	137,719	442,441	<b>Total Federal Reserve Account .....</b>	<b>6,627</b>	<b>366,866</b>	<b>1,399,766</b>
<b>Total Federal Reserve Account .....</b>	<b>7,011</b>	<b>365,503</b>	<b>1,394,826</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,997	113,626	313,613	(Table V) .....	4,495	137,719	442,441
Transfers from Federal Reserve Account							
(Table V) .....	0	49,338	143,946	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,627</b>	<b>\$ 317,528</b>	<b>\$ 1,255,820</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,115</b>	<b>23,882</b>	<b>10,178</b>
Accounts (Table V) .....	1,997	162,964	457,559				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,513</b>	<b>\$ 341,411</b>	<b>\$ 1,265,998</b>				

<sup>1</sup>Includes an adjustment of \$-97 million due to duplicate reporting on December 24, 2001.

<sup>2</sup>Includes an adjustment of \$97 million due to duplicate reporting on December 24, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.





Wednesday, December 26, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 165,103	\$ 563,076
Regular Series	\$ -1	\$ 169,078	\$ 645,559	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	4,287	10,257
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-31	-360	236	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	39	818	2,673
<b>Nonmarketable:</b>				Government Account Series	67,620	1,124,034	3,873,600
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	48	746	4,648	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	67	7,006	19,003
Government Account Series	71,826	1,118,464	3,886,332	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	70	4,794	18,636				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 71,913</b>	<b>\$ 1,293,429</b>	<b>\$ 4,670,150</b>	<b>Total Redemptions</b>	<b>\$ 67,727</b>	<b>\$ 1,301,251</b>	<b>\$ 4,596,539</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>4,187</b>	<b>-7,822</b>	<b>73,611</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 71,913	\$ 1,293,429	\$ 4,670,150
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	71,826	1,118,464	3,886,332
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-31	-360	236
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	118	173,823	780,182
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	67,727	1,301,251	4,596,539
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,620	1,124,034	3,873,600
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	106	178,458	725,704

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,047	\$ 3,402,015	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,479,028	2,474,873	2,484,870	2,468,153
Total Public Debt Outstanding	5,881,075	5,876,888	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,176	56,292	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,809,636	\$ 5,805,333	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,001	\$ 107,314	\$ 336,258
Individual Estimated Income Taxes	1	10	19
Railroad Retirement Taxes	1	307	1,034
Excise Taxes	62	2,632	10,880
Corporation Income Taxes	112	36,936	69,757
Federal Unemployment Taxes	2	44	840
Estate and Gift Taxes & Misc IRS Rcpts.	0	79	180
Change in Balance of Unclassified Taxes	-75	2,025	1,839
<b>Total</b>	<b>\$ 3,104</b>	<b>\$ 149,347</b>	<b>\$ 420,806</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	55	1,635	6,822
Collector Depositaries	981	31,911	88,992
Tax and Loan Accounts	1,997	113,626	313,613
Inter-agency Transfers	71	2,174	11,379

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 279	\$ 1,038	\$ 32,930	\$ 52,039
Deposits:				
Taxes Received (Table IV)	17	98	1,882	1,997
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,886	2,887
Depository Initiated	11	83	1,375	1,468
Special Direct Investment	0	0	0	140
Closing Balance Today	\$ 285	\$ 1,054	\$ 30,550	\$ 49,541

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,271	\$ 9,814
Business	\$ 483	\$ 3,464	\$ 17,844





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 27, 2001

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,534	\$ 4,856	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	44,711	49,541	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 49,245</b>	<b>\$ 54,397</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 26	\$ 362	\$ 1,335	Commodity Credit Corporation .....	\$ 115	\$ 3,986	\$ 15,273
Commodity Credit Corporation .....	63	1,110	3,230	Defense Vendor Payments (EFT) .....	910	13,247	40,712
Customs and Certain Excise Taxes .....	16	1,497	5,725	Education Department .....	331	3,618	13,218
<b>Deposits by States:</b>				Energy Department .....	73	1,622	5,917
Supplemental Security Income .....	0	3	636	Family Support Payments (HHS) .....	6	160	658
Unemployment .....	23	151	3,205	Federal Employees Insurance Payments .....	318	2,197	7,369
Energy Department .....	26	288	1,504	Federal Highway Administration .....	85	1,984	7,067
Estate and Gift Taxes .....	94	1,559	6,385	Federal Salaries (EFT) .....	434	8,119	26,424
Federal Reserve Earnings .....	0	1,728	5,539	Food and Nutrition Service (misc) .....	52	1,611	4,327
Foreign Deposits, Military Sales .....	0	884	2,246	Food Stamps .....	32	1,423	4,444
FTD's Received (Table IV) .....	1,104	34,650	96,918	Health and Human Services Grants (misc) .....	208	4,083	13,142
Housing and Urban Development (HUD) .....	18	707	2,311	Housing and Urban Development (HUD) .....	116	2,380	10,479
Individual Income and Employment				Interest on Treasury Securities .....	4	900	36,680
Taxes, Not Withheld .....	378	4,551	18,634	Labor Department .....	33	860	3,198
Interest recd from T&L Depositories .....	14	30	123	Medicaid .....	396	10,855	35,208
Postal Service .....	241	7,487	24,074	Medicare .....	1,208	15,018	57,645
Public Debt Cash Issues (Table III-B) .....	50,850	224,673	831,033	Natl Aeronautics & Space Adm. (NASA) .....	8	1,027	3,363
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	142	3,755	12,582
				Public Debt Cash Redemp. (Table III-B) .....	56,957	235,415	782,661
				Social Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	280	1,468	4,124
				Unemployment Insurance Benefits .....	160	3,035	8,818
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	53	681	2,447
				State Department .....	53	165	1,554
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>1,223</b>	<b>22,655</b>	<b>85,224</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,329</b>	<b>35,535</b>	<b>141,570</b>
Funds (closing balance \$ 46) .....	-22	5	22	<b>Transfers to Depositories .....</b>	<b>253</b>	<b>49,591</b>	<b>144,199</b>
Transfers from Depositories .....	10,296	148,015	452,738	<b>Total Federal Reserve Account .....</b>	<b>63,449</b>	<b>430,315</b>	<b>1,463,215</b>
<b>Total Federal Reserve Account .....</b>	<b>63,128</b>	<b>428,631</b>	<b>1,457,954</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,213	118,839	318,826	(Table V) .....	10,296	148,015	452,738
Transfers from Federal Reserve Account				<b>Total Federal Reserve Account .....</b>	<b>63,449</b>	<b>430,315</b>	<b>1,463,215</b>
(Table V) .....	253	49,591	144,199	<b>Tax and Loan Note Accounts:</b>			
<b>Total Tax and Loan Note</b>				Transfers to Federal Reserve Account			
<b>Accounts (Table V) .....</b>	<b>5,466</b>	<b>168,430</b>	<b>463,026</b>	(Table V) .....	10,296	148,015	452,738
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 58,045</b>	<b>\$ 399,455</b>	<b>\$ 1,324,042</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 63,196</b>	<b>\$ 380,725</b>	<b>\$ 1,319,016</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-5,152</b>	<b>18,730</b>	<b>5,026</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Thursday, December 27, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills .....	\$ 56,817	\$ 221,920	\$ 619,894
Regular Series .....	\$ 50,693	\$ 219,772	\$ 696,252	Notes .....	0	0	124,884
Cash Management Series .....	0	0	0	Bonds .....	0	4,287	10,258
Notes .....	0	-4	107,385	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	-15	-375	221	<b>Nonmarketable:</b>			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	40	859	2,713
<b>Nonmarketable:</b>				Government Account Series .....	72,336	1,196,370	3,945,936
United States Savings Securities:				Domestic Series .....	0	0	223
Cash Issue Price .....	32	778	4,680	Foreign Series .....	42	42	2,857
Interest Increment .....	0	618	1,979	State and Local Series .....	57	7,063	19,060
Government Account Series .....	70,260	1,188,724	3,956,592	Other .....	0	3	6
Domestic Series .....	0	0	223				
Foreign Series .....	0	0	0				
State and Local Series .....	382	5,175	19,018				
Other .....	0	93	140				
<b>Total Issues .....</b>	<b>\$ 121,352</b>	<b>\$ 1,414,781</b>	<b>\$ 4,791,502</b>	<b>Total Redemptions .....</b>	<b>\$ 129,293</b>	<b>\$ 1,430,544</b>	<b>\$ 4,725,832</b>
				<b>Net Change in Public Debt Outstanding .....</b>	<b>-7,941</b>	<b>-15,763</b>	<b>65,670</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A) .....	\$ 121,352	\$ 1,414,781	\$ 4,791,502
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	287	1,171	4,027
Bonds and Notes (-) .....	-30	-30	-1,592
Government Account Transactions (-) .....	70,260	1,188,724	3,956,592
Interest Increment on United States Savings Securities (-) .....	0	618	1,979
Inflation - Indexed Securities Increment .....	-15	-375	221
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account .....	50,850	224,673	831,033
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A) .....	129,293	1,430,544	4,725,832
Premium on Debt Buyback Operation .....	0	1,241	2,765
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	72,336	1,196,370	3,945,936
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct. .....	56,957	235,415	782,661

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,396,124	\$ 3,402,047	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings .....	2,477,010	2,479,028	2,484,870	2,468,153
Total Public Debt Outstanding .....	5,873,134	5,881,075	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	522	522	522	523
Unamortized Discount .....	56,375	56,176	56,811	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies .....	259	259	259	222
<b>Total Public Debt Subject to Limit .....</b>	<b>\$ 5,801,496</b>	<b>\$ 5,809,636</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit .....</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 6,604	\$ 113,918	\$ 342,861
Individual Estimated Income Taxes .....	1	10	19
Railroad Retirement Taxes .....	5	311	1,038
Excise Taxes .....	168	2,800	11,048
Corporation Income Taxes .....	163	37,099	69,921
Federal Unemployment Taxes .....	3	48	843
Estate and Gift Taxes & Misc IRS Rcpts. .....	1	80	181
Change in Balance of Unclassified Taxes .....	-183	1,842	1,656
<b>Total .....</b>	<b>\$ 6,762</b>	<b>\$ 156,108</b>	<b>\$ 427,568</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly .....	100	1,735	6,922
Collector Depositaries .....	1,003	32,915	89,996
Tax and Loan Accounts .....	5,213	118,839	318,826
Inter-agency Transfers .....	445	2,619	11,824

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 285	\$ 1,054	\$ 30,550	\$ 49,541
Deposits:				
Taxes Received (Table IV) .....	13	88	5,113	5,213
Transfers to Depositories .....	0	0	253	253
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	7,003	7,003
Depository Initiated .....	10	92	3,091	3,193
Special Direct Investment .....	0	0	0	100
<b>Closing Balance Today .....</b>	<b>\$ 287</b>	<b>\$ 1,049</b>	<b>\$ 25,822</b>	<b>\$ 44,711</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 16	\$ 1,287	\$ 9,830
Business .....	5	3,469	17,849







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 28, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,551	\$ 4,534	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	47,782	44,711	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 53,333</b>	<b>\$ 49,245</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 40	\$ 402	\$ 1,375	Commodity Credit Corporation .....	\$ 122	\$ 4,108	\$ 15,395
Commodity Credit Corporation .....	132	1,243	3,362	Defense Vendor Payments (EFT) .....	733	13,980	41,445
Customs and Certain Excise Taxes .....	117	1,614	5,842	Education Department .....	343	3,960	13,560
Deposits by States:				Energy Department .....	150	1,773	6,067
Supplemental Security Income .....	309	312	946	Family Support Payments (HHS) .....	6	166	664
Unemployment .....	8	159	3,214	Federal Employees Insurance Payments .....	304	2,501	7,673
Energy Department .....	29	318	1,534	Federal Highway Administration .....	86	2,070	7,154
Estate and Gift Taxes .....	218	1,777	6,604	Federal Salaries (EFT) .....	55	8,174	26,479
Federal Reserve Earnings .....	0	1,728	5,539	Food and Nutrition Service (misc) .....	87	1,698	4,413
Foreign Deposits, Military Sales .....	38	922	2,284	Food Stamps .....	60	1,483	4,504
FTD's Received (Table IV) .....	2,381	37,031	99,299	Health and Human Services Grants (misc) .....	312	4,395	13,455
Housing and Urban Development (HUD) .....	31	738	2,343	Housing and Urban Development (HUD) .....	127	2,506	10,606
Individual Income and Employment				Interest on Treasury Securities .....	5	906	36,685
Taxes, Not Withheld .....	435	4,986	19,069	Labor Department .....	121	981	3,319
Interest rec'd from T&L Depositories .....	0	30	123	Medicaid .....	411	11,267	35,619
Postal Service .....	293	7,780	24,367	Medicare .....	1,129	16,147	58,774
Public Debt Cash Issues (Table II-B) .....	84	224,757	831,117	Natl Aeronautics & Space Adm. (NASA) .....	26	1,053	3,389
Other Deposits:				Postal Service Money Orders and Other .....	309	4,063	12,891
				Public Debt Cash Redemp. (Table II-B) .....	97	235,512	782,758
				Social Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	40	1,508	4,164
				Unemployment Insurance Benefits .....	120	3,155	8,937
				Other Withdrawals:			
				Dept. of Justice .....	89	770	2,536
				Export-Import Bank (nel) .....	-161	-301	-522
				IRS Tax Refunds Business (EFT) .....	103	1,659	7,779
				Thrift Savings Plan Transfer .....	64	919	3,156
<b>Total Other Deposits .....</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	<b>Unclassified .....</b>	<b>988</b>	<b>23,642</b>	<b>86,212</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,082</b>	<b>36,617</b>	<b>142,652</b>
Funds (closing balance \$ 73) .....	-28	-23	-5	<b>Transfers to Depositaries .....</b>	<b>5,020</b>	<b>54,611</b>	<b>149,220</b>
Transfers from Depositaries .....	7,673	155,687	460,410	<b>Total Federal Reserve Account .....</b>	<b>10,745</b>	<b>441,061</b>	<b>1,473,961</b>
<b>Total Federal Reserve Account .....</b>	<b>11,762</b>	<b>440,392</b>	<b>1,469,715</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,724	124,563	324,550	(Table V) .....	7,673	155,687	460,410
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,725</b>	<b>\$ 386,450</b>	<b>\$ 1,324,741</b>
(Table V) .....	5,020	54,611	149,220	<b>Net Change in Operating Cash Balance .....</b>	<b>4,088</b>	<b>22,818</b>	<b>9,114</b>
Total Tax and Loan Note							
Accounts (Table V) .....	10,744	179,174	473,770				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,813</b>	<b>\$ 409,268</b>	<b>\$ 1,333,855</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.



Friday, December 28, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ 2	\$ 219,774	\$ 696,254	Notes	\$ 0	\$ 221,920	\$ 619,894
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	4,287	10,258
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-390	206	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	53	912	2,767
<b>Nonmarketable:</b>				Government Account Series	68,012	1,264,383	4,013,948
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	45	823	4,726	Foreign Series	0	42	2,857
Interest Increment	0	618	1,979	State and Local Series	44	7,107	19,104
Government Account Series	69,672	1,258,396	4,026,263	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	37	5,213	19,055				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 69,741</b>	<b>\$1,484,522</b>	<b>\$ 4,861,243</b>	<b>Total Redemptions</b>	<b>\$ 68,110</b>	<b>\$1,498,654</b>	<b>\$ 4,793,942</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>1,631</b>	<b>-14,132</b>	<b>67,302</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 69,741	\$ 1,484,522	\$ 4,861,243
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,171	4,027
Bonds and Notes (-)	0	30	1,592
Government Account Transactions (-)	69,672	1,258,396	4,026,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-390	206
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	84	224,757	831,117
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	68,110	1,498,654	4,793,942
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,012	1,264,383	4,013,948
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	97	235,512	782,758

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,006	\$ 3,396,124	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,478,759	2,477,010	2,484,870	2,468,153
<b>Total Public Debt</b>	<b>5,874,765</b>	<b>5,873,134</b>	<b>5,888,897</b>	<b>5,807,463</b>
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,319	56,375	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,803,183</b>	<b>\$ 5,801,496</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,877	\$ 120,795	\$ 349,738
Individual Estimated Income Taxes	8	19	28
Railroad Retirement Taxes	6	318	1,045
Excise Taxes	1,656	4,456	12,704
Corporation Income Taxes	355	37,454	70,276
Federal Unemployment Taxes	6	54	849
Estate and Gift Taxes & Misc IRS Rcpts.	22	102	203
Change in Balance of Unclassified Taxes	-627	1,215	1,029
<b>Total</b>	<b>\$ 8,304</b>	<b>\$ 164,413</b>	<b>\$ 435,872</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	722	2,457	7,644
Collector Depositaries	1,659	34,574	91,655
Tax and Loan Accounts	5,724	124,563	324,550
Inter-agency Transfers	200	2,819	12,024

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 1,049	\$ 25,822	\$ 44,711
Deposits:				
Taxes Received (Table IV)	21	127	5,576	5,724
Transfers to Depositaries	1	4	5,016	5,020
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	108	7,459	7,583
Special Direct Investment	0	0	0	90
<b>Closing Balance Today</b>	<b>\$ 293</b>	<b>\$ 1,073</b>	<b>\$ 28,955</b>	<b>\$ 47,782</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1309	\$ 1,596	\$ 10,139
Business	\$ 104	\$ 3,573	\$ 17,953

<sup>1</sup>Includes \$28 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)







# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 31, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,645	\$ 5,551	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	45,707	47,782	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 52,352</b>	<b>\$ 53,333</b>	<b>\$ 30,515</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 102	\$ 504	\$ 1,477	Commodity Credit Corporation .....	\$ 154	\$ 4,261	\$ 15,549
Commodity Credit Corporation .....	145	1,387	3,507	Defense Vendor Payments (EFT) .....	643	14,623	42,088
Customs and Certain Excise Taxes .....	78	1,692	5,920	Education Department .....	271	4,231	13,831
<b>Deposits by States:</b>				Energy Department .....	152	1,925	6,220
Supplemental Security Income .....	0	312	946	Family Support Payments (HHS) .....	5	171	669
Unemployment .....	7	166	3,221	Federal Employees Insurance Payments .....	96	2,597	7,769
Energy Department .....	53	371	1,587	Federal Highway Administration .....	87	2,157	7,240
Estate and Gift Taxes .....	116	1,893	6,720	Federal Salaries (EFT) .....	130	8,304	26,609
Federal Reserve Earnings .....	0	1,728	5,539	Food and Nutrition Service (misc) .....	74	1,772	4,487
Foreign Deposits, Military Sales .....	2	923	2,285	Food Stamps .....	53	1,536	4,557
FTD's Received (Table IV) .....	2,984	40,015	102,283	Health and Human Services Grants (misc) .....	245	4,640	13,699
Housing and Urban Development (HUD) .....	34	772	2,376	Housing and Urban Development (HUD) .....	124	2,630	10,730
Individual Income and Employment				Interest on Treasury Securities .....	3,188	4,094	39,873
Taxes, Not Withheld .....	301	5,287	19,371	Labor Department .....	32	1,014	3,351
Interest recd from T&L Depositories .....	0	30	123	Medicaid .....	503	11,769	36,122
Postal Service .....	353	8,133	24,721	Medicare .....	3,855	20,002	62,629
Public Debt Cash Issues (Table III-B) .....	29,821	254,578	860,938	Natl Aeronautics & Space Adm. (NASA) .....	15	1,068	3,404
<b>Other Deposits:</b>				Postal Service Money Orders and Other .....	186	4,250	13,078
Land Lease Receipts .....	152	152	152	Public Debt Cash Redemp. (Table III-B) .....	31,430	266,942	814,188
Minerals Management Svc/Collections .....	243	382	1,629	Social Security Benefits (EFT) .....	0	28,429	84,137
				Temporary Assistance for Needy			
				Families (HHS) .....	40	1,549	4,204
				Unemployment Insurance Benefits .....	158	3,313	9,095
				<b>Other Withdrawals:</b>			
<b>Total Other Deposits .....</b>	<b>396</b>	<b>1,328</b>	<b>2,689</b>	Agency for Internatl Development .....	161	324	1,317
<b>Change in Balance of Uncollected</b>				Export-Import Bank (net) .....	-75	-375	-596
Funds (closing balance \$ 43) .....	31	8	26	Fed. Crop Ins. Corp. Fund Premiums .....	-77	-77	-758
Transfers from Depositories .....	26,590	182,277	487,000	Federal Financing Bank (net) .....	-359	-223	-226
				FEMA .....	58	335	1,146
<b>Total Federal Reserve Account .....</b>	<b>61,013</b>	<b>501,405</b>	<b>1,530,728</b>	Military Active Duty Pay (EFT) .....	2,159	3,740	13,231
<b>Tax and Loan Note Accounts:</b>				Pension Benefit Guaranty Corp. .....	96	96	287
FTD's Received (Table IV) .....	11,801	136,364	336,351	Supple. Security Income Benefits (EFT) .....	1,350	1,350	5,239
Transfers from Federal Reserve Account (Table V) .....	12,713	67,325	161,933	Veterans Affairs .....	53	536	1,399
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>24,515</b>	<b>203,689</b>	<b>498,284</b>	Veterans Benefits (EFT) .....	1,586	1,586	6,180
				Unclassified .....	813	24,455	87,024
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 46,224</b>	<b>\$ 455,492</b>	<b>\$ 1,380,079</b>	<b>Total, Other Withdrawals .....</b>	<b>5,765</b>	<b>42,382</b>	<b>148,417</b>
				<b>Transfers to Depositories .....</b>	<b>12,713</b>	<b>67,325</b>	<b>161,933</b>
				<b>Total Federal Reserve Account .....</b>	<b>59,919</b>	<b>500,980</b>	<b>1,533,880</b>
				<b>Tax and Loan Note Accounts:</b>			
				Transfers to Federal Reserve Account (Table V) .....	26,590	182,277	487,000
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 47,205</b>	<b>\$ 433,655</b>	<b>\$ 1,371,946</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-981</b>	<b>21,838</b>	<b>8,133</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, December 31, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills:			
Regular Series	\$ -2	\$ 219,772	\$ 696,252	Notes	\$ 0	\$ 221,920	\$ 619,894
Cash Management Series	0	0	0	Bonds	31,166	31,167	156,050
Notes	29,668	29,664	137,053	Federal Financing Bank	0	4,287	10,258
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-46	-436	160	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	76	988	2,843
<b>Nonmarketable:</b>				Government Account Series	74,886	1,339,268	4,088,834
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	64	888	4,790	Foreign Series	0	42	2,857
Interest Increment	0	618	1,979	State and Local Series	187	7,294	19,292
Government Account Series	145,185	1,403,581	4,171,449	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	119	5,332	19,174				
Other	0	93	140				
<b>Total Issues</b>	<b>\$ 174,989</b>	<b>\$1,659,511</b>	<b>\$ 5,036,232</b>	<b>Total Redemptions</b>	<b>\$ 106,315</b>	<b>\$1,604,969</b>	<b>\$ 4,900,257</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>68,673</b>	<b>54,542</b>	<b>135,975</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 174,989	\$ 1,659,511	\$ 5,036,232
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,171	4,027
Bonds and Notes (-)	28	-2	-1,564
Government Account Transactions (-)	145,185	1,403,581	4,171,449
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-436	160
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	29,821	254,578	860,938
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	106,315	1,604,969	4,900,257
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,886	1,339,268	4,088,834
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 31,430	\$ 266,942	\$ 814,188

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,394,399	\$ 3,396,006	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,549,040	2,478,759	2,484,870	2,468,153
<b>Total Public Debt</b>				
Outstanding	5,943,439	5,874,765	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,763	56,319	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
<b>Total Public Debt Subject to Limit</b>	<b>\$ 5,871,413</b>	<b>\$ 5,803,183</b>	<b>\$ 5,816,823</b>	<b>\$ 5,732,802</b>
<b>Statutory Debt Limit</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,157	\$ 135,952	\$ 364,895
Individual Estimated Income Taxes	15	34	43
Railroad Retirement Taxes	62	380	1,107
Excise Taxes	53	4,509	12,757
Corporation Income Taxes	266	37,720	70,541
Federal Unemployment Taxes	12	66	861
Estate and Gift Taxes & Misc IRS Rcpts.	84	186	287
Change in Balance of Unclassified Taxes	-79	1,137	951
<b>Total</b>	<b>\$ 15,570</b>	<b>\$ 179,983</b>	<b>\$ 451,442</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	-494	1,963	7,150
Collector Depositaries	3,478	38,052	95,133
Tax and Loan Accounts	11,801	136,364	336,351
Inter-agency Transfers	784	3,604	12,808

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 1,073	\$ 28,955	\$ 47,782
Deposits:				
Taxes Received (Table IV)	32	241	11,528	11,801
Transfers to Depositaries	51	139	1,454	1,644
Special Direct Investment	0	0	0	11,069
Withdrawals:				
Treasury Initiated	267	1,037	0	1,305
Depository Initiated	5	55	14,226	14,286
Special Direct Investment	0	0	0	10,999
<b>Closing Balance Today</b>	<b>\$ 103</b>	<b>\$ 360</b>	<b>\$ 27,711</b>	<b>\$ 45,707</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 11,602	\$ 110,145
Business	\$ 334	\$ 3,906	\$ 18,287

\*Does not include \$17 million offset by FMS for the month of December 2001, and \$64 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

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